

Catalogue no. 67-002-X

Canada's International Transactions in Securities



June 2011



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Statistics Canada
Balance of Payments Division
System of National Accounts

Canada's International Transactions in Securities

June 2011

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Symbols

The following standard symbols are used in Statistics Canada publications:

- . not available for any reference period
- .. not available for a specific reference period
- ... not applicable
- 0 true zero or a value rounded to zero
- 0^s value rounded to 0 (zero) where there is a meaningful distinction between true zero and the value that was rounded
- p preliminary
- r revised
- x suppressed to meet the confidentiality requirements of the *Statistics Act*
- E use with caution
- F too unreliable to be published
- * significantly different from reference category ($p < 0.05$)

Throughout this report:

- totals may not add due to rounding;
- a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada;
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, the Slovakia and Slovenia, and from January 2007, Bulgaria and Romania.
- Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, the Slovakia; up to December 1994, Austria, Finland and Sweden.

Acknowledgements

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The System of National Accounts

In Canada, the National Accounts have been developed since the close of the Second World War in a series of publications relating to their constituent parts. These have now reached a stage of evolution where they can be termed a "System of National Accounts". For purposes of identification, all publications (containing tables of statistics, descriptions of conceptual frameworks and descriptions of sources and methods) which make up this System carry the term "System of National Accounts" as a general title.

The System of National Accounts in Canada consists of several parts. The annual and quarterly Income and Expenditure Accounts (included with Catalogue Nos. carrying the prefix 13) were, historically speaking, the first set of statistics to be referred to with the title "National Accounts" (National Accounts, Income and Expenditure). The Balance of International Payments data (Catalogue Nos. with prefix 67) are also part of the System of National Accounts and they, in fact, pre-date the Income and Expenditure Accounts.

Greatly expanded structural detail on industries and on goods and services is portrayed in the Input-Output Tables of the System (Catalogue Nos. with prefix 15). The Catalogue Nos. carrying the prefix 15 also provide measures of the contribution of each industry to total Gross Domestic Product at basic prices as well as Productivity Measures.

Both the Input-Output tables and the estimates of Gross Domestic Product by Industry use the establishment as the primary unit of industrial production. Measures of financial transactions are provided by the Financial Flow Accounts (Catalogue Nos. with prefix 13). Types of lenders and financial instruments are the primary detail in these statistics and the legal entity is the main unit of classification of transactors. Balance sheets of outstanding assets and liabilities are published annually.

The System of National Accounts provides an overall conceptually integrated framework in which the various parts can be considered as interrelated sub-systems. At present, direct comparisons amongst those parts which use the establishment as the basic unit and those which use the legal entity can be carried out only at highly aggregated levels of data. However, Statistics Canada is continuing research on enterprise company establishment relationships; it may eventually be feasible to reclassify the data which are on one basis (say the establishment basis) to correspond to the units employed on another (the company or the enterprise basis).

In its broad outline, the Canadian System of National Accounts bears a close relationship to the international standard as described in System of National Accounts, 1993, a joint publication of the Commission of the European Communities, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations and World Bank.

Foreword

About the figures

The series on international security transactions cover portfolio transactions in stocks, bonds and money market securities between non-residents and residents of Canada. The series include trade in outstanding issues, new issues, retirements, and change in interest payable and are further segmented by issuing sector and major geographic area. The principle guiding their construction is that a change of ownership occurs between residents of a foreign country and Canada. These series form an integral part of Canada's balance of payments. Certain types of security transactions, which are excluded from this publication, are classified to other balance of payments series as follows:

- security transactions representing direct investment capital by principal owners of an enterprise, e.g. parent companies subscribing to new stocks;
- foreign securities held as part of Canada's official international reserves or by Canadian banks for their own account;

Security transactions are recorded before charges for fees and commissions. The value used is the transaction price and the timing of a transaction's recording is generally the delivery or settlement date.

The quality of foreign portfolio investment data in Canadian stocks, bonds and money market paper is good. The flows are reported on a monthly survey sent to the major investment dealers, pension funds, and the largest debt issuing institutions such as the provinces and their enterprises. Historically, the response rate has been well over 90%. A considerable effort is made to identify the various sectors and institutions which issue securities to non-residents; the data may, at times, be revised when new transactors are identified or information becomes available through annual surveys. The coverage is validated against administrative data and the annual census survey of foreign holdings of Canadian portfolio investments.

The quality of estimates of Canadian investment in foreign stocks, bonds, and money market paper is not as good as it is difficult to identify all Canadian residents making portfolio investments abroad. A considerable effort is made to identify the various Canadian institutions which invest in foreign securities and survey them on a monthly basis however individuals in the personal sector using foreign investment firms are harder to identify thereby weakening the estimates. The quality of the data has improved significantly with a series of annual surveys on Canadian portfolio investment abroad that began at year-end 1997. The inaugural survey was carried out as part of an international effort to improve data on external portfolio investment. Fully 35 countries participated in the portfolio survey, co-ordinated by the International Monetary Fund.

For transactions in outstanding securities, the data are largely derived from a monthly survey of investment dealers and of other financial institutions such as mutual funds, pension funds and trust companies which regularly buy or sell securities directly through dealers or brokers outside Canada. The data for new issues and retirements are obtained from survey and non-survey sources such as prospectuses, summaries prepared by dealers and other institutions, press reports, etc.

For a fuller description of the sources and methods employed in the construction of these series, please refer to the free publication Canada's Balance of International Payments and International Investment Position - Concepts, Sources, Methods and Products (Catalogue no. 67-506-X).

Guide to tables

Where to locate data by table number ¹

| | Canadian securities | | | Foreign securities | | | Loans |
|-----------------------------|---------------------|--------------|--------|--------------------|--------------|--------|--------|
| | Bonds | Money market | Stocks | Bonds | Money market | Stocks | |
| | table numbers | | | | | | |
| Transactions | | | | | | | |
| Total (Net) | 1 | 1 | 1 | 1 | 1 | 1 | |
| Sector | 2 | 6 | | 10 | 10 | 10 | 14 |
| Geographic ² | 3, 4 | 7 | 8, 9 | 11 | | 12 | |
| Currency | 5 | | | | | | |
| Type ³ | 2, 3, 5 | | 8 | | | | 13 |
| Sales/purchases | 2, 3 | 6, 7 | 8 | 10, 11 | 10 | 10, 12 | 13, 14 |
| Period-end positions | | | | | | | |
| Sector | 15 | 17 | | | | | |
| Geographic ² | 16 | 18 | | | | | |

- Tables 1 to 14 include monthly, quarterly and annual data; tables 15 to 18 include monthly and annual data; and table 19 has monthly data only and shows selected stock market composite indexes and market yields..
- Other EU Countries include: Belgium, Denmark, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal, Spain, from January 1995, Austria, Finland and Sweden; from May 2004, Cyprus, the Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovakia and Slovenia; and from January 2007, Bulgaria and Romania. Other OECD Countries include: Australia, Iceland, New Zealand, Norway, Switzerland, Turkey; from July 1994, Mexico; from December 1995 up to April 2004, the Czech Republic; from May 1996 up to April 2004, Hungary; from November 1996 up to April 2004, Poland; from December 1996, Republic of Korea; from January 2001 up to April 2004, Slovakia; up to December 1994, Austria, Finland and Sweden.
- Type consists of new issues, retirements, trade in outstanding, and change in interest payable.

CANSIM tables correspondence

| CANSIM table titles | CANSIM table number | CANSIM table number | CANSIM table number | Table number in catalogue 67-002 |
|---|---------------------|---------------------|---------------------|----------------------------------|
| | Annual | Quarterly | Monthly | |
| International transactions in securities, portfolio transactions and repo loans, net and gross sales and purchases, by type and sector | 376-0018 | 376-0019 | 376-0020 | 1, 2, 5, 6, 10, 14 |
| International transactions in securities, portfolio transactions with non-residents in Canadian bonds, by type | 376-0021 | 376-0024 | 376-0027 | 3, 4 |
| International transactions in securities, portfolio transactions with non-residents in Canadian money market, foreign bonds, foreign money market and foreign stocks, by type | 376-0023 | 376-0026 | 376-0029 | 7, 11, 12 |
| International transactions in securities, portfolio transactions with non-residents in Canadian stocks, by type | 376-0022 | 376-0025 | 376-0028 | 8, 9 |
| International investment position, foreign portfolio investment, Canadian bonds and Canadian money market, by sector | 376-0063 | 376-0042 | 376-0058 | 15, 16, 17, 18 |

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Highlights

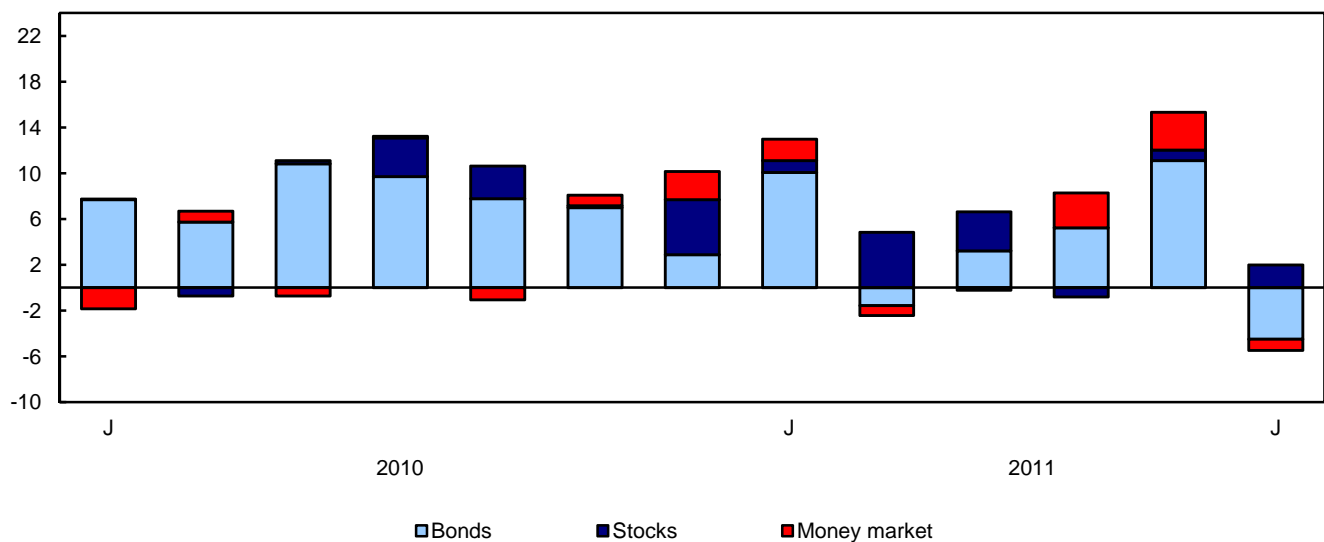
Non-residents reduced their holdings of Canadian securities by \$3.5 billion in June, all of it in debt instruments, following several months of investment. Canadian investment in foreign securities slowed to \$343 million in June, as acquisitions of foreign stocks were partially offset by sales of foreign debt securities.

Analysis – June 2011

Non-residents reduced their holdings of Canadian securities by \$3.5 billion in June, all of it in debt instruments, following several months of investment. Canadian investment in foreign securities slowed to \$343 million in June, as acquisitions of foreign stocks were partially offset by sales of foreign debt securities.

Chart 1
Foreign portfolio investment in Canadian securities

billions of dollars



Foreign holdings of Canadian bonds down as a result of retirements

Foreign investors divested \$4.5 billion of Canadian bonds in June, following an acquisition of \$11.1 billion in May. On a monthly basis, non-residents have divested Canadian bonds twice since December 2008, a period during which their holdings increased by nearly 30%. Overall, foreign investors' acquisitions of Canadian bonds in the second quarter matched that of the first quarter.

Activity in June was dominated by net retirements of \$6.4 billion of Canadian government bonds, mainly federal bonds. Retirements were moderated by foreign acquisitions of \$3.7 billion of Canadian bonds on the secondary market, focused on Canadian dollar denominated bonds issued by the federal government and its enterprises.

Non-resident investors' holdings of Canadian money market instruments declined by \$981 million in June, mainly from net retirements of paper issued by Canadian banks. At the same time, foreign investors' holdings of federal Treasury bills was down slightly after two months of acquisitions totalling \$5.9 billion. Nevertheless, acquisitions of overall Canadian money market instruments in both April and May led to the largest quarterly foreign inflow since the first quarter of 2009.

Note to readers

All values in this release are net transactions unless otherwise stated.

The data series on international security transactions cover portfolio transactions in stocks, bonds and money market instruments for both Canadian and foreign issues.

Stocks include common and preferred equities, as well as warrants.

Debt securities include bonds and money market instruments.

Bonds have an original term to maturity of more than one year.

Money market instruments have an original term to maturity of one year or less.

Government of Canada paper includes treasury bills and US-dollar Canada bills.

Foreign purchases of Canadian equities focus on the secondary market

Non-residents' purchases of Canadian corporate shares increased to \$2.0 billion in June, as Canadian stock prices continued to decline to their lowest level since November 2010. Secondary market acquisitions accounted for most of the activity over the month and targeted Canadian stocks issued by technology and gold firms.

Canadians further reduce their holdings of foreign bonds

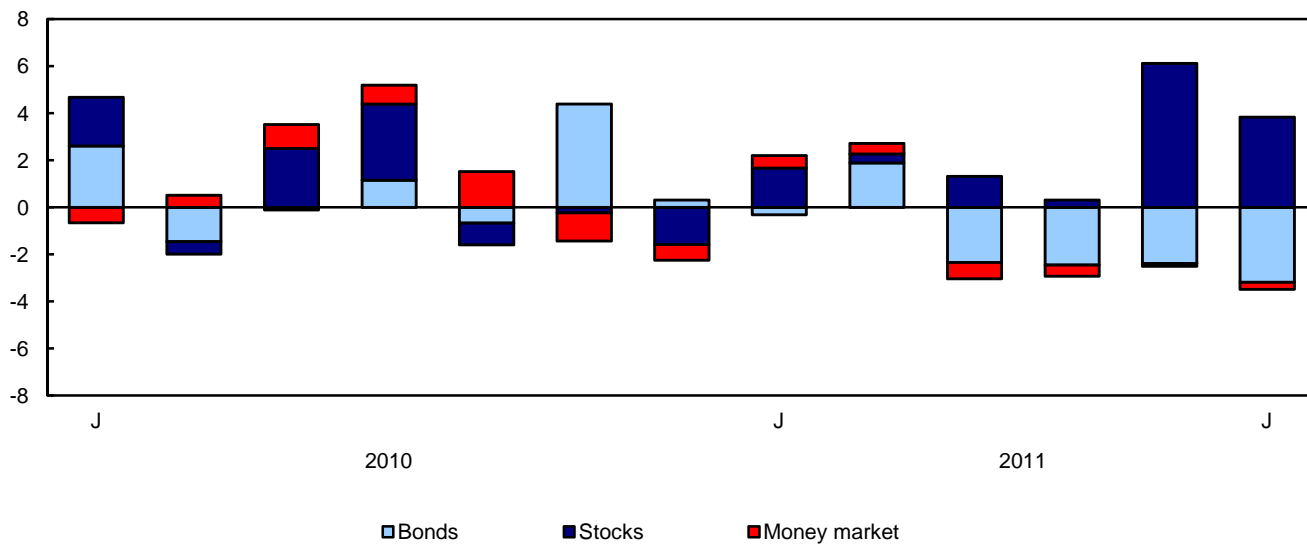
Canadian investors reduced their holdings of foreign bonds by \$3.2 billion in June, a fourth straight monthly divestment in these instruments. This activity was concentrated in US government bonds, down \$4.0 billion in June. This was partially offset by acquisitions of bonds from Japan and other Organisation of Economic Co-operation and Development countries.

Canadian investors' focus remains on US corporate shares

Canadian investors acquired foreign stocks for a sixth straight month in June, adding a further \$3.8 billion to their holdings. US stocks again accounted for most of this activity, although down from May. By the end of June, stock prices in most major world equity markets had increased except in North America.

Chart 2
Canadian portfolio investment in foreign securities¹

billions of dollars



1. Reverse of balance of payments signs.

Related products

Selected publications from Statistics Canada

| | |
|----------|---|
| 11-010-X | Canadian Economic Observer |
| 11F0027M | Economic Analysis (EA) Research Paper Series |
| 13-010-X | Canadian Economic Accounts Quarterly Review |
| 13-605-X | Latest Developments in the Canadian Economic Accounts |
| 67-001-X | Canada's Balance of International Payments |
| 67-202-X | Canada's International Investment Position |
| 67-203-X | Canada's International Trade in Services |
| 67-506-X | Canada's Balance of International Payments and International Investment Position, Concepts, Sources, Methods and Products |
| 67F0001M | Balance of Payments Division - Research Papers |

Selected technical and analytical products from Statistics Canada

| | |
|-----------------|---|
| 11-621-M2004013 | Cross-border Acquisitions: A Canadian Perspective |
| 67F0001M1997001 | Non-corporate Foreign Investment in Canadian Real Estate |
| 67F0001M1997002 | Foreign Investment in the Canadian Bond Market, 1978 to 1990 |
| 67F0001M1997003 | Characteristics of Canadian Importing Firms, 1978 to 1986 |
| 67F0001M1997004 | The Statistical Discrepancy in Canada's Balance of Payments, 1962 to 1991 |
| 67F0001M1997005 | Canada's Public Debt Held by Non-residents: Historical Perspectives, 1926 to 1992 |
| 67F0001M1997006 | Globalization and Canada's International Investment Position, 1950 to 1992 |
| 67F0001M1997007 | The Foreign Investment of Trusteed Pension Funds, 1970 to 1992 |
| 67F0001M1997008 | Recent Trends in Canadian Direct Investment Abroad: The Rise of Canadian Multinationals, 1969 to 1992 |
| 67F0001M1997009 | Direct Investment Profits in Canada and Abroad, 1983 to 1993 |
| 67F0001M1997010 | Development of the Balance of Payments Nomenclature |

| | |
|-----------------|--|
| 67F0001M1997011 | Reconciliation of the Canada-United States Current Account, 1994 and 1995 |
| 67F0001M1997012 | Measurement of Foreign Portfolio Investment in Canadian Bonds |
| 67F0001M1997013 | Implementation in Canada of the International Standards for Service Trade: On with the Fifth |
| 67F0001M1997014 | Repo Transactions Between Residents of Canada and Non-residents |
| 67F0001M1997015 | Canada's International Legal Services, 1995 to 1996 |
| 67F0001M1997016 | Canada's International Management Consulting, 1990 to 1996 |
| 67F0001M1997017 | Canada's Implementation of BPM-5, 1997 |
| 67F0001M1999018 | Reconciliation of the Canada-United States Current Account, 1996 and 1997 |
| 67F0001M1999019 | Issues in Provincializing Foreign Direct Investment |
| 67F0001M2001020 | Foreign Direct Investment: A Driving Force in Economic Globalization |
| 67F0001M2001021 | Foreign Affiliate Trade Statistics: Measuring Economic Globalization |
| 67F0001M2004022 | Reconciliation of the Canadian - U.S. Current Account, 2002 and 2003 |

Selected CANSIM tables from Statistics Canada

| | |
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| 376-0001 | Balance of international payments, current account, annual |
| 376-0002 | Balance of international payments, capital and financial account, annual |
| 376-0003 | Balance of international payments, current account, quarterly |
| 376-0004 | Balance of international payments, capital and financial account, quarterly |
| 376-0005 | Balance of international payments, current account, seasonally adjusted, quarterly |
| 376-0006 | Balance of international payments, current account, goods, annual |
| 376-0007 | Balance of international payments, current account, goods, quarterly |
| 376-0008 | Balance of international payments, changes in foreign currency assets and liabilities booked in Canada by Canadian chartered banks, annual |
| 376-0009 | Balance of international payments, Canadian chartered bank transaction in assets and liabilities booked in Canada with non-residents, flows and position, annual |
| 376-0010 | Balance of international payments, changes in foreign currency assets and liabilities booked in Canada by Canadian chartered banks, quarterly |
| 376-0011 | Balance of international payments, Canadian chartered bank transactions in assets and liabilities booked in Canada with non-residents, flows and positions, quarterly |

| | |
|----------|---|
| 376-0012 | Balance of international payments, current account, investment income, by type and sector, annual |
| 376-0013 | Balance of international payments, current account, investment income, by type and sector, quarterly |
| 376-0014 | Balance of international payments, flows of Canadian direct investment abroad and foreign direct investment in Canada, by industry and type of transactions, annual |
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| 376-0055 | International investment position, quarterly |
| 376-0056 | International investment position, portfolio and other investment in Canada, by sector, quarterly |
| 376-0057 | International investment position, portfolio investment in Canadian bonds, by book and market values, quarterly |
| 376-0058 | International investment position, foreign portfolio investment in Canadian bonds and Canadian money market instruments, by sector and geographic region, monthly |
| 376-0059 | International investment position, Canada's gross external debt position, by sector, quarterly |
| 376-0063 | International investment position, foreign portfolio investment in Canadian bonds and Canadian money market instruments, by sector and geographic region, annual |

Selected surveys from Statistics Canada

| | |
|------|---|
| 1534 | Canada's Balance of International Payments |
| 1535 | Canada's International Transactions in Securities |
| 1537 | Canada's International Investment Position |

Selected summary tables from Statistics Canada

- *Canada: Economic and financial data*
- *Canada's balance of international payments*
- *Economic indicators, by province and territory (monthly and quarterly)*
- *Canada's international investment position*

Statistical tables

Table 1
Portfolio transactions with non-residents in securities

| Period | Canadian securities | | | | Foreign securities | | | |
|----------------|---------------------|---------|---------------------------|---------|--------------------|---------|-----------------------------|---------|
| | Bonds ¹ | Stocks | Money market ¹ | Total | Bonds | Stocks | Money market ^{1,2} | Total |
| Vectors | | | | | | | | |
| Annual | v113046 | v113075 | v113078 | v113045 | v113132 | v113135 | v30424744 | v113131 |
| Quarterly | v113218 | v113247 | v113250 | v113217 | v113304 | v113307 | v30424750 | v113303 |
| Monthly | v113390 | v113419 | v113422 | v113389 | v113446 | v113449 | v30424756 | v113445 |
| | millions of dollars | | | | | | | |
| 1999 | 2,602 | 14,346 | -13,209 | 3,738 | -2,477 | -20,623 | .. | -23,101 |
| 2000 | -21,458 | 35,232 | 824 | 14,598 | -3,963 | -59,965 | .. | -63,927 |
| 2001 | 41,002 | 4,125 | -7,349 | 37,779 | -1,920 | -35,653 | .. | -37,573 |
| 2002 | 18,297 | -1,531 | 1,833 | 18,599 | -6,229 | -21,253 | -1,837 | -29,319 |
| 2003 | 7,870 | 13,491 | -1,646 | 19,714 | -7,974 | -7,699 | -3,381 | -19,054 |
| 2004 | 19,238 | 35,742 | -429 | 54,550 | -15,290 | -8,092 | -987 | -24,369 |
| 2005 | 3,481 | 9,133 | 522 | 13,136 | -29,488 | -21,878 | -2,089 | -53,455 |
| 2006 | 16,564 | 10,814 | 3,711 | 31,089 | -43,761 | -28,107 | -6,800 | -78,668 |
| 2007 | 12,042 | -41,994 | -1,143 | -31,096 | -28,902 | -30,946 | 11,422 | -48,426 |
| 2008 | 17,259 | 2,746 | 11,125 | 31,130 | 14,354 | -7,913 | 5,212 | 11,653 |
| 2009 | 84,571 | 26,246 | 681 | 111,498 | 9,030 | -15,911 | -1,847 | -8,727 |
| 2010 | 96,112 | 18,179 | 3,138 | 117,429 | 1,379 | -13,472 | -2,442 | -14,535 |
| 2009 | | | | | | | | |
| Second quarter | 31,561 | 6,566 | 1,440 | 39,567 | 1,699 | -3,900 | 289 | -1,912 |
| Third quarter | 12,184 | 14,996 | -7,235 | 19,945 | 7,493 | -2,531 | 317 | 5,278 |
| Fourth quarter | 28,725 | 2,097 | -3,091 | 27,732 | 378 | 1,316 | -350 | 1,344 |
| 2010 | | | | | | | | |
| First quarter | 19,267 | -482 | 21 | 18,806 | 2,301 | -6,285 | -1,196 | -5,179 |
| Second quarter | 32,866 | 7,926 | 340 | 41,133 | 2,696 | -4,703 | 744 | -1,263 |
| Third quarter | 26,296 | 2,909 | 415 | 29,619 | 425 | -5,218 | -2,340 | -7,133 |
| Fourth quarter | 17,683 | 7,826 | 2,362 | 27,871 | -4,043 | 2,734 | 350 | -960 |
| 2011 | | | | | | | | |
| First quarter | 11,756 | 9,289 | 811 | 21,855 | 772 | -3,383 | -264 | -2,875 |
| Second quarter | 11,868 | 2,149 | 5,354 | 19,371 | 8,026 | -10,266 | 901 | -1,339 |
| 2009 | | | | | | | | |
| June | 6,183 | 2,328 | 2,822 | 11,332 | 1,947 | -3,812 | 660 | -1,205 |
| July | 3,726 | 516 | -3,890 | 352 | 690 | -942 | 725 | 473 |
| August | 4,765 | 1,639 | -1,114 | 5,290 | 2,710 | -2,685 | 111 | 135 |
| September | 3,694 | 12,840 | -2,231 | 14,302 | 4,093 | 1,096 | -520 | 4,669 |
| October | 5,787 | 1,277 | -1,303 | 5,761 | 1,813 | 1,859 | 363 | 4,035 |
| November | 13,159 | -423 | -2,067 | 10,669 | -1,098 | 583 | -1,514 | -2,029 |
| December | 9,780 | 1,244 | 279 | 11,302 | -337 | -1,127 | 801 | -663 |
| 2010 | | | | | | | | |
| January | 10,276 | -507 | 2,748 | 12,517 | 5,557 | 271 | -373 | 5,455 |
| February | 7,836 | -261 | -869 | 6,706 | -1,804 | -1,776 | -749 | -4,328 |
| March | 1,154 | 287 | -1,857 | -417 | -1,452 | -4,780 | -75 | -6,306 |
| April | 9,971 | 2,720 | -365 | 12,326 | 15 | -594 | 412 | -167 |
| May | 15,186 | 5,158 | 2,532 | 22,876 | 5,291 | -2,039 | -317 | 2,935 |
| June | 7,710 | 48 | -1,827 | 5,931 | -2,610 | -2,070 | 650 | -4,030 |
| July | 5,741 | -728 | 966 | 5,979 | 1,461 | 529 | -519 | 1,471 |
| August | 10,827 | 274 | -705 | 10,396 | 116 | -2,507 | -1,013 | -3,404 |
| September | 9,728 | 3,362 | 154 | 13,245 | -1,152 | -3,239 | -809 | -5,200 |
| October | 7,784 | 2,864 | -1,044 | 9,604 | 668 | 927 | -1,528 | 66 |
| November | 7,001 | 164 | 927 | 8,092 | -4,397 | 233 | 1,201 | -2,963 |
| December | 2,898 | 4,798 | 2,479 | 10,175 | -314 | 1,574 | 677 | 1,937 |
| 2011 | | | | | | | | |
| January | 10,084 | 1,036 | 1,863 | 12,982 | 319 | -1,680 | -526 | -1,888 |
| February | -1,564 | 4,839 | -843 | 2,432 | -1,889 | -388 | -440 | -2,716 |
| March | 3,236 | 3,414 | -209 | 6,442 | 2,342 | -1,315 | 701 | 1,729 |
| April | 5,242 | -786 | 3,035 | 7,490 | 2,453 | -308 | 472 | 2,617 |
| May | 11,112 | 923 | 3,300 | 15,335 | 2,384 | -6,125 | 128 | -3,614 |
| June | -4,486 | 2,012 | -981 | -3,455 | 3,189 | -3,832 | 301 | -343 |

1. Inclusive of new issues, retirements, trade in outstanding and change in interest payable or receivable.

2. Transactions in foreign money market securities are available from 2002 onwards.

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-1
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113055 | v113062 | v113175 | v113088 | v113095 | v113048 | v113182 | v113189 | v113069 | v113196 |
| Quarterly | v113227 | v113234 | v113347 | v113260 | v113267 | v113220 | v113354 | v113361 | v113241 | v113368 |
| Monthly | v113399 | v113406 | v113519 | v113432 | v113439 | v113392 | v113526 | v113533 | v113413 | v113540 |
| | millions of dollars | | | | | | | | | |
| 1999 | 4,494 | -7,136 | -2,642 | 516,376 | -510,494 | 5,882 | 5,728 | -5,914 | -185 | 3,055 |
| 2000 | 0 | -11,357 | -11,357 | 350,351 | -349,441 | 911 | 5,430 | -5,790 | -360 | -10,806 |
| 2001 | 648 | -11,402 | -10,754 | 340,279 | -337,209 | 3,070 | 4,958 | -5,118 | -160 | -7,843 |
| 2002 | 0 | -5,510 | -5,510 | 341,127 | -331,177 | 9,950 | 4,362 | -4,594 | -232 | 4,208 |
| 2003 | 0 | -11,284 | -11,284 | 521,427 | -529,166 | -7,740 | 4,111 | -4,318 | -206 | -19,230 |
| 2004 | 0 | -5,041 | -5,041 | 501,901 | -500,660 | 1,241 | 3,174 | -3,118 | 56 | -3,743 |
| 2005 | 0 | -8,937 | -8,937 | 644,507 | -642,600 | 1,907 | 2,509 | -2,656 | -146 | -7,176 |
| 2006 | 0 | -4,753 | -4,753 | 879,324 | -874,908 | 4,416 | 2,210 | -2,286 | -76 | -414 |
| 2007 | 0 | -6,340 | -6,340 | 771,100 | -768,679 | 2,421 | 2,095 | -2,187 | -92 | -4,011 |
| 2008 | 0 | -10,508 | -10,508 | 422,927 | -415,613 | 7,314 | 2,069 | -2,327 | -258 | -3,451 |
| 2009 | 2,943 | -5,940 | -2,997 | 397,967 | -368,883 | 29,083 | 2,084 | -2,149 | -65 | 26,021 |
| 2010 | 2,959 | -3,308 | -349 | 720,133 | -678,972 | 41,161 | 3,197 | -3,300 | -103 | 40,708 |
| 2009 | | | | | | | | | | |
| Second quarter | 0 | -3,476 | -3,476 | 89,845 | -82,659 | 7,185 | 481 | -842 | -361 | 3,348 |
| Third quarter | 2,943 | -1,624 | 1,319 | 104,824 | -99,351 | 5,473 | 530 | -167 | 363 | 7,156 |
| Fourth quarter | 0 | -159 | -159 | 135,611 | -123,632 | 11,979 | 570 | -955 | -384 | 11,435 |
| 2010 | | | | | | | | | | |
| First quarter | 2,959 | -201 | 2,758 | 161,932 | -155,118 | 6,814 | 680 | -151 | 529 | 10,101 |
| Second quarter | 0 | -1,684 | -1,684 | 189,183 | -166,703 | 22,480 | 778 | -1,401 | -623 | 20,173 |
| Third quarter | 0 | -1,101 | -1,101 | 185,384 | -177,106 | 8,278 | 866 | -218 | 648 | 7,825 |
| Fourth quarter | 0 | -323 | -323 | 183,634 | -180,045 | 3,589 | 874 | -1,531 | -657 | 2,609 |
| 2011 | | | | | | | | | | |
| First quarter | 0 | -144 | -144 | 179,704 | -175,702 | 4,003 | 860 | -259 | 601 | 4,459 |
| Second quarter | 0 | -5,263 | -5,263 | 209,641 | -202,013 | 7,628 | 865 | -1,478 | -613 | 1,752 |
| 2009 | | | | | | | | | | |
| June | 0 | -1,899 | -1,899 | 41,960 | -36,510 | 5,450 | 157 | -764 | -607 | 2,944 |
| July | 0 | 0 | 0 | 28,386 | -25,755 | 2,631 | 173 | -5 | 167 | 2,798 |
| August | 0 | 0 | 0 | 34,674 | -31,852 | 2,822 | 178 | 0 | 178 | 3,001 |
| September | 2,943 | -1,624 | 1,319 | 41,764 | -41,745 | 20 | 178 | -161 | 17 | 1,356 |
| October | 0 | -159 | -159 | 50,585 | -45,895 | 4,691 | 187 | -10 | 178 | 4,709 |
| November | 0 | 0 | 0 | 42,781 | -41,070 | 1,712 | 185 | 0 | 185 | 1,897 |
| December | 0 | 0 | 0 | 42,244 | -36,668 | 5,577 | 198 | -945 | -747 | 4,829 |
| 2010 | | | | | | | | | | |
| January | 2,959 | -118 | 2,841 | 53,993 | -50,290 | 3,702 | 225 | -5 | 219 | 6,763 |
| February | 0 | 0 | 0 | 42,314 | -38,308 | 4,006 | 215 | 0 | 215 | 4,221 |
| March | 0 | -83 | -83 | 65,626 | -66,520 | -894 | 240 | -145 | 95 | -883 |
| April | 0 | 0 | 0 | 59,444 | -53,221 | 6,223 | 241 | -3 | 238 | 6,462 |
| May | 0 | 0 | 0 | 74,170 | -62,970 | 11,200 | 268 | 0 | 268 | 11,468 |
| June | 0 | -1,684 | -1,684 | 55,568 | -50,512 | 5,056 | 269 | -1,399 | -1,129 | 2,243 |
| July | 0 | 0 | 0 | 49,896 | -46,000 | 3,895 | 285 | 0 | 285 | 4,181 |
| August | 0 | 0 | 0 | 66,021 | -64,570 | 1,451 | 294 | 0 | 294 | 1,745 |
| September | 0 | -1,101 | -1,101 | 69,467 | -66,536 | 2,931 | 286 | -218 | 68 | 1,899 |
| October | 0 | -70 | -70 | 63,849 | -64,812 | -963 | 293 | -3 | 290 | -743 |
| November | 0 | 0 | 0 | 63,574 | -60,677 | 2,897 | 284 | 0 | 284 | 3,181 |
| December | 0 | -253 | -253 | 56,212 | -54,556 | 1,655 | 296 | -1,528 | -1,231 | 171 |
| 2011 | | | | | | | | | | |
| January | 0 | 0 | 0 | 51,583 | -46,392 | 5,191 | 298 | -73 | 225 | 5,415 |
| February | 0 | 0 | 0 | 48,550 | -53,600 | -5,049 | 267 | 0 | 267 | -4,782 |
| March | 0 | -144 | -144 | 79,571 | -75,710 | 3,861 | 295 | -187 | 108 | 3,826 |
| April | 0 | 0 | 0 | 52,443 | -51,410 | 1,033 | 288 | 0 | 288 | 1,321 |
| May | 0 | 0 | 0 | 72,539 | -67,727 | 4,811 | 300 | 0 | 300 | 5,111 |
| June | 0 | -5,263 | -5,263 | 84,659 | -82,876 | 1,783 | 278 | -1,478 | -1,200 | -4,680 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-2
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Federal government enterprises

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113056 | v113063 | v113176 | v113089 | v113096 | v113049 | v113183 | v113190 | v113070 | v113197 |
| Quarterly | v113228 | v113235 | v113348 | v113261 | v113268 | v113221 | v113355 | v113362 | v113242 | v113369 |
| Monthly | v113400 | v113407 | v113520 | v113433 | v113440 | v113393 | v113527 | v113534 | v113414 | v113541 |
| | millions of dollars | | | | | | | | | |
| 1999 | 4,735 | -3,548 | 1,186 | 2,620 | -1,822 | 798 | 862 | -857 | 5 | 1,989 |
| 2000 | 4,037 | -5,141 | -1,104 | 1,392 | -1,235 | 156 | 880 | -916 | -37 | -984 |
| 2001 | 5,196 | -4,051 | 1,145 | 2,157 | -1,343 | 814 | 815 | -824 | -9 | 1,950 |
| 2002 | 13,248 | -4,925 | 8,323 | 9,737 | -6,948 | 2,790 | 1,022 | -862 | 160 | 11,273 |
| 2003 | 13,128 | -3,524 | 9,604 | 12,277 | -10,065 | 2,212 | 1,436 | -1,203 | 232 | 12,049 |
| 2004 | 12,334 | -3,740 | 8,593 | 21,347 | -19,266 | 2,081 | 1,778 | -1,586 | 192 | 10,866 |
| 2005 | 9,963 | -3,233 | 6,731 | 102,317 | -103,923 | -1,607 | 1,988 | -1,773 | 215 | 5,339 |
| 2006 | 8,577 | -3,593 | 4,984 | 100,372 | -95,168 | 5,204 | 2,364 | -2,183 | 182 | 10,370 |
| 2007 | 16,345 | -10,170 | 6,175 | 76,477 | -71,552 | 4,925 | 2,720 | -2,611 | 110 | 11,209 |
| 2008 | 15,868 | -13,207 | 2,661 | 58,263 | -52,965 | 5,298 | 3,293 | -3,110 | 183 | 8,142 |
| 2009 | 19,456 | -10,778 | 8,678 | 26,431 | -23,256 | 3,175 | 3,238 | -3,177 | 61 | 11,914 |
| 2010 | 16,419 | -13,317 | 3,101 | 30,028 | -26,892 | 3,135 | 3,194 | -3,231 | -37 | 6,200 |
| 2009 | | | | | | | | | | |
| Second quarter | 6,118 | -409 | 5,709 | 7,837 | -4,854 | 2,983 | 801 | -946 | -146 | 8,546 |
| Third quarter | 3,264 | -5,067 | -1,804 | 5,736 | -3,804 | 1,932 | 840 | -923 | -83 | 46 |
| Fourth quarter | 2,929 | -1,831 | 1,098 | 6,245 | -5,577 | 668 | 805 | -769 | 37 | 1,802 |
| 2010 | | | | | | | | | | |
| First quarter | 2,417 | -4,708 | -2,291 | 6,569 | -5,786 | 784 | 789 | -547 | 241 | -1,266 |
| Second quarter | 4,071 | -2,974 | 1,097 | 6,265 | -5,177 | 1,088 | 776 | -1,011 | -235 | 1,951 |
| Third quarter | 5,215 | -4,207 | 1,008 | 8,952 | -7,633 | 1,320 | 807 | -796 | 11 | 2,339 |
| Fourth quarter | 4,716 | -1,429 | 3,287 | 8,241 | -8,297 | -56 | 821 | -876 | -55 | 3,176 |
| 2011 | | | | | | | | | | |
| First quarter | 4,484 | -8,177 | -3,693 | 12,638 | -7,362 | 5,276 | 832 | -547 | 285 | 1,868 |
| Second quarter | 4,868 | -1,174 | 3,694 | 16,978 | -13,677 | 3,300 | 853 | -1,113 | -260 | 6,735 |
| 2009 | | | | | | | | | | |
| June | 2,660 | -187 | 2,473 | 1,897 | -1,344 | 554 | 271 | -788 | -517 | 2,509 |
| July | 275 | -75 | 200 | 1,096 | -820 | 276 | 285 | -62 | 223 | 699 |
| August | 400 | -269 | 131 | 2,179 | -1,104 | 1,075 | 285 | -22 | 263 | 1,469 |
| September | 2,589 | -4,724 | -2,135 | 2,461 | -1,880 | 581 | 270 | -839 | -568 | -2,123 |
| October | 37 | -314 | -277 | 1,335 | -2,079 | -744 | 271 | -112 | 159 | -862 |
| November | 1,476 | -442 | 1,034 | 1,585 | -1,786 | -200 | 262 | -83 | 179 | 1,013 |
| December | 1,415 | -1,074 | 341 | 3,325 | -1,713 | 1,612 | 273 | -574 | -301 | 1,652 |
| 2010 | | | | | | | | | | |
| January | 104 | -980 | -875 | 1,387 | -1,377 | 10 | 274 | -24 | 250 | -615 |
| February | 572 | -210 | 362 | 2,271 | -2,000 | 271 | 247 | -30 | 217 | 851 |
| March | 1,740 | -3,518 | -1,778 | 2,911 | -2,409 | 502 | 267 | -493 | -226 | -1,502 |
| April | 0 | -1,355 | -1,355 | 1,644 | -807 | 837 | 254 | -121 | 132 | -385 |
| May | 1,729 | -189 | 1,539 | 1,835 | -2,235 | -400 | 264 | -39 | 225 | 1,364 |
| June | 2,343 | -1,430 | 913 | 2,785 | -2,134 | 651 | 259 | -851 | -592 | 972 |
| July | 55 | -129 | -74 | 2,023 | -3,103 | -1,079 | 270 | -53 | 217 | -936 |
| August | 2,129 | -306 | 1,823 | 2,488 | -1,340 | 1,148 | 272 | -17 | 254 | 3,225 |
| September | 3,030 | -3,771 | -741 | 4,441 | -3,190 | 1,251 | 266 | -726 | -460 | 49 |
| October | 1,037 | -713 | 323 | 1,971 | -2,078 | -107 | 275 | -107 | 167 | 384 |
| November | 2,177 | -574 | 1,602 | 2,841 | -2,712 | 129 | 268 | -69 | 199 | 1,930 |
| December | 1,503 | -141 | 1,362 | 3,429 | -3,507 | -78 | 279 | -701 | -422 | 862 |
| 2011 | | | | | | | | | | |
| January | 143 | -143 | -1 | 3,116 | -1,920 | 1,196 | 282 | -5 | 277 | 1,472 |
| February | 1,779 | -121 | 1,658 | 3,299 | -1,623 | 1,676 | 262 | -35 | 227 | 3,561 |
| March | 2,562 | -7,913 | -5,351 | 6,223 | -3,819 | 2,404 | 289 | -507 | -219 | -3,165 |
| April | 988 | -126 | 862 | 1,445 | -1,240 | 205 | 277 | -61 | 216 | 1,283 |
| May | 1,493 | -185 | 1,308 | 6,351 | -4,347 | 2,004 | 290 | -57 | 233 | 3,545 |
| June | 2,387 | -863 | 1,524 | 9,182 | -8,090 | 1,092 | 286 | -996 | -709 | 1,907 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-3
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Provincial governments

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113057 | v113064 | v113177 | v113090 | v113097 | v113050 | v113184 | v113191 | v113071 | v113198 |
| Quarterly | v113229 | v113236 | v113349 | v113262 | v113269 | v113222 | v113356 | v113363 | v113243 | v113370 |
| Monthly | v113401 | v113408 | v113521 | v113434 | v113441 | v113394 | v113528 | v113535 | v113415 | v113542 |
| | millions of dollars | | | | | | | | | |
| 1999 | 6,802 | -11,971 | -5,169 | 16,560 | -17,278 | -718 | 7,707 | -7,772 | -64 | -5,951 |
| 2000 | 3,846 | -12,838 | -8,992 | 15,434 | -14,056 | 1,378 | 7,183 | -7,354 | -172 | -7,786 |
| 2001 | 12,365 | -12,105 | 260 | 10,406 | -9,160 | 1,245 | 6,884 | -6,781 | 103 | 1,608 |
| 2002 | 12,378 | -11,809 | 568 | 11,495 | -11,091 | 404 | 6,709 | -6,842 | -133 | 840 |
| 2003 | 13,452 | -12,674 | 778 | 11,453 | -11,731 | -277 | 6,096 | -6,186 | -90 | 411 |
| 2004 | 7,738 | -9,873 | -2,135 | 12,182 | -10,345 | 1,837 | 5,590 | -5,781 | -191 | -490 |
| 2005 | 11,350 | -8,505 | 2,845 | 18,865 | -16,546 | 2,319 | 5,477 | -5,418 | 59 | 5,224 |
| 2006 | 9,799 | -10,666 | -867 | 18,847 | -17,077 | 1,770 | 5,136 | -5,117 | 20 | 922 |
| 2007 | 2,903 | -9,132 | -6,229 | 17,220 | -16,580 | 640 | 5,066 | -5,170 | -104 | -5,693 |
| 2008 | 10,780 | -9,951 | 829 | 14,960 | -11,339 | 3,621 | 5,029 | -5,034 | -5 | 4,445 |
| 2009 | 23,782 | -10,479 | 13,304 | 29,116 | -26,808 | 2,308 | 5,342 | -5,269 | 73 | 15,684 |
| 2010 | 19,121 | -8,291 | 10,830 | 27,978 | -19,399 | 8,579 | 5,471 | -5,333 | 137 | 19,546 |
| 2009 | | | | | | | | | | |
| Second quarter | 10,833 | -1,508 | 9,325 | 9,464 | -9,193 | 271 | 1,351 | -1,423 | -72 | 9,524 |
| Third quarter | 204 | -4,075 | -3,872 | 6,782 | -4,578 | 2,204 | 1,344 | -1,164 | 180 | -1,488 |
| Fourth quarter | 9,187 | -1,819 | 7,368 | 4,761 | -5,514 | -753 | 1,326 | -1,199 | 126 | 6,741 |
| 2010 | | | | | | | | | | |
| First quarter | 3,243 | -2,155 | 1,088 | 5,079 | -4,162 | 917 | 1,297 | -1,224 | 73 | 2,078 |
| Second quarter | 9,518 | -546 | 8,972 | 5,746 | -4,456 | 1,290 | 1,325 | -1,662 | -338 | 9,924 |
| Third quarter | 5,309 | -3,442 | 1,867 | 6,912 | -4,160 | 2,753 | 1,405 | -975 | 430 | 5,050 |
| Fourth quarter | 1,051 | -2,149 | -1,097 | 10,241 | -6,620 | 3,620 | 1,444 | -1,472 | -28 | 2,495 |
| 2011 | | | | | | | | | | |
| First quarter | 3,608 | -1,945 | 1,663 | 5,798 | -6,175 | -377 | 1,385 | -1,224 | 161 | 1,447 |
| Second quarter | 4,808 | -3,306 | 1,502 | 9,009 | -7,423 | 1,586 | 1,406 | -1,987 | -582 | 2,507 |
| 2009 | | | | | | | | | | |
| June | 3,206 | -1,095 | 2,111 | 2,412 | -4,859 | -2,447 | 447 | -729 | -282 | -618 |
| July | 0 | -2,244 | -2,244 | 3,443 | -2,154 | 1,288 | 460 | -616 | -156 | -1,111 |
| August | 204 | 0 | 204 | 1,933 | -1,450 | 483 | 449 | -152 | 296 | 983 |
| September | 0 | -1,831 | -1,831 | 1,406 | -974 | 432 | 436 | -396 | 39 | -1,360 |
| October | 1,759 | -970 | 789 | 1,600 | -2,093 | -494 | 443 | -248 | 195 | 491 |
| November | 3,841 | -534 | 3,307 | 1,645 | -1,907 | -262 | 431 | -390 | 41 | 3,086 |
| December | 3,587 | -315 | 3,272 | 1,516 | -1,513 | 2 | 451 | -561 | -110 | 3,165 |
| 2010 | | | | | | | | | | |
| January | 602 | -584 | 18 | 1,699 | -897 | 802 | 448 | -404 | 45 | 865 |
| February | 2,536 | -956 | 1,581 | 1,607 | -1,399 | 208 | 409 | -473 | -65 | 1,724 |
| March | 104 | -616 | -511 | 1,774 | -1,866 | -93 | 440 | -347 | 93 | -511 |
| April | 3,462 | -205 | 3,257 | 1,937 | -1,575 | 361 | 426 | -551 | -125 | 3,493 |
| May | 1,780 | -260 | 1,521 | 1,670 | -1,038 | 632 | 454 | -311 | 142 | 2,295 |
| June | 4,275 | -80 | 4,195 | 2,139 | -1,843 | 296 | 445 | -800 | -355 | 4,136 |
| July | 2,394 | -1,156 | 1,239 | 1,663 | -1,595 | 67 | 470 | -465 | 5 | 1,311 |
| August | 0 | -528 | -528 | 1,702 | -928 | 774 | 475 | -152 | 323 | 569 |
| September | 2,915 | -1,758 | 1,157 | 3,548 | -1,637 | 1,911 | 460 | -358 | 102 | 3,170 |
| October | 0 | -191 | -191 | 4,799 | -1,847 | 2,951 | 488 | -264 | 224 | 2,984 |
| November | 0 | -503 | -503 | 2,889 | -2,619 | 270 | 473 | -403 | 71 | -162 |
| December | 1,051 | -1,455 | -403 | 2,552 | -2,154 | 399 | 483 | -806 | -323 | -327 |
| 2011 | | | | | | | | | | |
| January | 3,488 | -933 | 2,555 | 1,599 | -2,432 | -833 | 479 | -424 | 55 | 1,777 |
| February | 119 | -987 | -867 | 2,323 | -2,222 | 100 | 432 | -438 | -6 | -773 |
| March | 0 | -25 | -25 | 1,877 | -1,521 | 356 | 474 | -362 | 112 | 443 |
| April | 820 | -174 | 645 | 2,058 | -2,198 | -140 | 457 | -641 | -184 | 322 |
| May | 2,968 | -1,026 | 1,941 | 3,564 | -2,540 | 1,024 | 479 | -315 | 165 | 3,130 |
| June | 1,021 | -2,105 | -1,084 | 3,387 | -2,685 | 702 | 470 | -1,032 | -562 | -944 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-4
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Provincial government enterprises

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113058 | v113065 | v113178 | v113091 | v113098 | v113051 | v113185 | v113192 | v113072 | v113199 |
| Quarterly | v113230 | v113237 | v113350 | v113263 | v113270 | v113223 | v113357 | v113364 | v113244 | v113371 |
| Monthly | v113402 | v113409 | v113522 | v113435 | v113442 | v113395 | v113529 | v113536 | v113416 | v113543 |
| | millions of dollars | | | | | | | | | |
| 1999 | 137 | -4,106 | -3,969 | 4,313 | -4,474 | -161 | 2,624 | -2,733 | -109 | -4,239 |
| 2000 | 199 | -1,818 | -1,619 | 2,138 | -2,099 | 39 | 2,398 | -2,390 | 7 | -1,572 |
| 2001 | 1,058 | -4,075 | -3,017 | 1,606 | -1,867 | -261 | 2,191 | -2,280 | -89 | -3,367 |
| 2002 | 0 | -2,996 | -2,996 | 943 | -988 | -44 | 1,860 | -1,892 | -32 | -3,072 |
| 2003 | 0 | -1,513 | -1,513 | 1,143 | -1,334 | -190 | 1,550 | -1,585 | -34 | -1,738 |
| 2004 | 0 | -811 | -811 | 1,092 | -999 | 93 | 1,397 | -1,406 | -9 | -727 |
| 2005 | 0 | -813 | -813 | 872 | -926 | -54 | 1,288 | -1,284 | 4 | -864 |
| 2006 | 0 | -424 | -424 | 1,745 | -1,307 | 438 | 1,202 | -1,182 | 20 | 34 |
| 2007 | 0 | -433 | -433 | 1,104 | -1,300 | -195 | 1,140 | -1,131 | 9 | -619 |
| 2008 | 0 | -2,030 | -2,030 | 695 | -903 | -208 | 998 | -1,032 | -35 | -2,273 |
| 2009 | 0 | -199 | -199 | 737 | -902 | -166 | 994 | -983 | 11 | -353 |
| 2010 | 0 | -36 | -36 | 601 | -610 | -9 | 896 | -875 | 22 | -23 |
| 2009 | | | | | | | | | | |
| Second quarter | 0 | -21 | -21 | 252 | -419 | -167 | 255 | -210 | 44 | -144 |
| Third quarter | 0 | -172 | -172 | 181 | -165 | 15 | 240 | -271 | -31 | -187 |
| Fourth quarter | 0 | -6 | -6 | 141 | -91 | 50 | 232 | -182 | 50 | 94 |
| 2010 | | | | | | | | | | |
| First quarter | 0 | 0 | 0 | 143 | -173 | -30 | 223 | -264 | -41 | -72 |
| Second quarter | 0 | -20 | -20 | 120 | -99 | 21 | 223 | -189 | 34 | 35 |
| Third quarter | 0 | -16 | -16 | 175 | -201 | -25 | 228 | -243 | -15 | -57 |
| Fourth quarter | 0 | 0 | 0 | 162 | -137 | 25 | 223 | -178 | 45 | 70 |
| 2011 | | | | | | | | | | |
| First quarter | 0 | 0 | 0 | 207 | -253 | -47 | 214 | -256 | -42 | -89 |
| Second quarter | 908 | -638 | 270 | 261 | -497 | -235 | 206 | -182 | 25 | 59 |
| 2009 | | | | | | | | | | |
| June | 0 | 0 | 0 | 122 | -262 | -140 | 81 | -48 | 33 | -107 |
| July | 0 | -172 | -172 | 68 | -63 | 5 | 83 | -129 | -46 | -213 |
| August | 0 | 0 | 0 | 50 | -79 | -28 | 80 | -102 | -22 | -51 |
| September | 0 | 0 | 0 | 63 | -24 | 39 | 77 | -40 | 37 | 76 |
| October | 0 | -6 | -6 | 12 | -28 | -16 | 78 | -93 | -15 | -37 |
| November | 0 | 0 | 0 | 47 | -42 | 6 | 76 | -44 | 32 | 38 |
| December | 0 | 0 | 0 | 81 | -22 | 60 | 78 | -45 | 33 | 92 |
| 2010 | | | | | | | | | | |
| January | 0 | 0 | 0 | 41 | -105 | -63 | 77 | -104 | -26 | -90 |
| February | 0 | 0 | 0 | 42 | -26 | 15 | 70 | -100 | -30 | -14 |
| March | 0 | 0 | 0 | 61 | -43 | 18 | 76 | -61 | 15 | 33 |
| April | 0 | -16 | -16 | 44 | -24 | 20 | 72 | -91 | -19 | -14 |
| May | 0 | 0 | 0 | 32 | -36 | -4 | 77 | -54 | 23 | 19 |
| June | 0 | -4 | -4 | 43 | -39 | 5 | 74 | -44 | 30 | 30 |
| July | 0 | 0 | 0 | 27 | -23 | 5 | 77 | -108 | -30 | -26 |
| August | 0 | -16 | -16 | 35 | -77 | -42 | 77 | -97 | -21 | -78 |
| September | 0 | 0 | 0 | 113 | -101 | 12 | 74 | -38 | 36 | 47 |
| October | 0 | 0 | 0 | 48 | -25 | 23 | 75 | -92 | -16 | 7 |
| November | 0 | 0 | 0 | 47 | -49 | -2 | 73 | -42 | 31 | 28 |
| December | 0 | 0 | 0 | 67 | -63 | 4 | 75 | -44 | 30 | 35 |
| 2011 | | | | | | | | | | |
| January | 0 | 0 | 0 | 97 | -23 | 74 | 74 | -100 | -26 | 48 |
| February | 0 | 0 | 0 | 31 | -156 | -126 | 67 | -95 | -28 | -154 |
| March | 0 | 0 | 0 | 79 | -74 | 5 | 73 | -61 | 12 | 17 |
| April | 0 | -5 | -5 | 28 | -39 | -11 | 69 | -88 | -18 | -35 |
| May | 0 | -573 | -573 | 14 | -15 | -2 | 71 | -52 | 19 | -556 |
| June | 908 | -59 | 849 | 219 | -442 | -222 | 66 | -42 | 24 | 651 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-5
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Municipalities

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|---------------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113059 | v113066 | v113179 | v113092 | v113099 | v113052 | v113186 | v113193 | v113073 | v113200 |
| Quarterly | v113231 | v113238 | v113351 | v113264 | v113271 | v113224 | v113358 | v113365 | v113245 | v113372 |
| Monthly | v113403 | v113410 | v113523 | v113436 | v113443 | v113396 | v113530 | v113537 | v113417 | v113544 |
| millions of dollars | | | | | | | | | | |
| 1999 | 57 | -553 | -496 | 149 | -127 | 22 | 437 | -460 | -23 | -496 |
| 2000 | 66 | -587 | -521 | 144 | -107 | 37 | 412 | -422 | -10 | -494 |
| 2001 | 333 | -933 | -601 | 464 | -240 | 224 | 355 | -370 | -15 | -391 |
| 2002 | 0 | -1,054 | -1,054 | 295 | -261 | 34 | 295 | -336 | -41 | -1,061 |
| 2003 | 376 | -998 | -622 | 486 | -164 | 322 | 224 | -256 | -32 | -332 |
| 2004 | 657 | -634 | 23 | 466 | -141 | 325 | 203 | -218 | -14 | 333 |
| 2005 | 275 | -188 | 87 | 631 | -154 | 477 | 208 | -203 | 5 | 569 |
| 2006 | 353 | -404 | -51 | 435 | -235 | 200 | 219 | -231 | -12 | 136 |
| 2007 | 0 | -302 | -302 | 518 | -142 | 377 | 219 | -222 | -3 | 71 |
| 2008 | 0 | -241 | -241 | 577 | -112 | 465 | 228 | -233 | -5 | 219 |
| 2009 | 0 | -141 | -141 | 432 | -172 | 260 | 233 | -232 | 1 | 120 |
| 2010 | 0 | -97 | -97 | 741 | -278 | 463 | 229 | -227 | 2 | 368 |
| 2009 | | | | | | | | | | |
| Second quarter | 0 | -51 | -51 | 145 | -58 | 87 | 58 | -87 | -29 | 7 |
| Third quarter | 0 | -14 | -14 | 81 | -41 | 41 | 59 | -30 | 28 | 55 |
| Fourth quarter | 0 | -68 | -68 | 151 | -59 | 92 | 58 | -79 | -21 | 3 |
| 2010 | | | | | | | | | | |
| First quarter | 0 | -7 | -7 | 124 | -60 | 64 | 56 | -34 | 22 | 79 |
| Second quarter | 0 | -26 | -26 | 270 | -93 | 177 | 55 | -81 | -26 | 125 |
| Third quarter | 0 | -52 | -52 | 181 | -47 | 134 | 58 | -30 | 28 | 110 |
| Fourth quarter | 0 | -12 | -12 | 166 | -78 | 88 | 60 | -82 | -22 | 54 |
| 2011 | | | | | | | | | | |
| First quarter | 0 | -85 | -85 | 179 | -51 | 129 | 58 | -34 | 24 | 68 |
| Second quarter | 0 | -49 | -49 | 423 | -116 | 307 | 61 | -97 | -36 | 222 |
| 2009 | | | | | | | | | | |
| June | 0 | -45 | -45 | 46 | -8 | 38 | 19 | -65 | -46 | -54 |
| July | 0 | -2 | -2 | 74 | -3 | 71 | 20 | -15 | 5 | 74 |
| August | 0 | -1 | -1 | 5 | -13 | -9 | 20 | -8 | 11 | 2 |
| September | 0 | -10 | -10 | 2 | -24 | -22 | 19 | -7 | 12 | -20 |
| October | 0 | -52 | -52 | 99 | -26 | 73 | 20 | -8 | 12 | 32 |
| November | 0 | -11 | -11 | 9 | -14 | -6 | 19 | -12 | 7 | -9 |
| December | 0 | -5 | -5 | 43 | -19 | 24 | 20 | -59 | -39 | -20 |
| 2010 | | | | | | | | | | |
| January | 0 | 0 | 0 | 47 | -11 | 36 | 19 | -15 | 4 | 40 |
| February | 0 | -1 | -1 | 36 | -15 | 21 | 17 | -8 | 9 | 30 |
| March | 0 | -6 | -6 | 41 | -35 | 7 | 19 | -11 | 8 | 9 |
| April | 0 | -7 | -7 | 42 | -74 | -32 | 18 | -10 | 8 | -31 |
| May | 0 | -18 | -18 | 14 | -6 | 8 | 18 | -12 | 7 | -3 |
| June | 0 | -1 | -1 | 214 | -13 | 201 | 18 | -59 | -41 | 159 |
| July | 0 | 0 | 0 | 53 | -25 | 28 | 19 | -15 | 5 | 32 |
| August | 0 | -35 | -35 | 99 | -10 | 89 | 20 | -8 | 11 | 66 |
| September | 0 | -17 | -17 | 29 | -12 | 17 | 19 | -7 | 12 | 12 |
| October | 0 | -4 | -4 | 86 | -15 | 71 | 20 | -10 | 10 | 78 |
| November | 0 | -4 | -4 | 44 | -43 | 1 | 20 | -13 | 6 | 4 |
| December | 0 | -4 | -4 | 36 | -21 | 15 | 20 | -58 | -39 | -27 |
| 2011 | | | | | | | | | | |
| January | 0 | -2 | -2 | 36 | -15 | 21 | 20 | -15 | 5 | 24 |
| February | 0 | -11 | -11 | 27 | -29 | -1 | 18 | -7 | 11 | -1 |
| March | 0 | -72 | -72 | 116 | -7 | 109 | 20 | -11 | 9 | 46 |
| April | 0 | 0 | 0 | 135 | -40 | 95 | 20 | -13 | 7 | 102 |
| May | 0 | -6 | -6 | 77 | -7 | 69 | 21 | -14 | 7 | 71 |
| June | 0 | -43 | -43 | 211 | -69 | 142 | 20 | -70 | -50 | 49 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-6
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — All governments and their enterprises

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113204 | v113205 | v113203 | v113207 | v113208 | v113206 | v113210 | v113211 | v113209 | v113202 |
| Quarterly | v113376 | v113377 | v113375 | v113379 | v113380 | v113378 | v113382 | v113383 | v113381 | v113374 |
| Monthly | v113548 | v113549 | v113547 | v113551 | v113552 | v113550 | v113554 | v113555 | v113553 | v113546 |
| | millions of dollars | | | | | | | | | |
| 1999 | 16,224 | -27,314 | -11,089 | 540,019 | -534,195 | 5,824 | 17,359 | -17,736 | -376 | -5,642 |
| 2000 | 8,148 | -31,741 | -23,593 | 369,459 | -366,938 | 2,521 | 16,303 | -16,873 | -570 | -21,642 |
| 2001 | 19,600 | -32,566 | -12,967 | 354,912 | -349,819 | 5,093 | 15,204 | -15,373 | -169 | -8,043 |
| 2002 | 25,626 | -26,293 | -667 | 363,598 | -350,464 | 13,134 | 14,247 | -14,525 | -278 | 12,189 |
| 2003 | 26,956 | -29,993 | -3,037 | 546,786 | -552,459 | -5,673 | 13,418 | -13,548 | -130 | -8,840 |
| 2004 | 20,728 | -20,099 | 629 | 536,987 | -531,410 | 5,577 | 12,142 | -12,109 | 33 | 6,239 |
| 2005 | 21,588 | -21,676 | -87 | 767,192 | -764,148 | 3,043 | 11,470 | -11,333 | 136 | 3,092 |
| 2006 | 18,728 | -19,840 | -1,112 | 1,000,722 | -988,695 | 12,027 | 11,132 | -10,999 | 133 | 11,048 |
| 2007 | 19,248 | -26,378 | -7,130 | 866,419 | -858,252 | 8,168 | 11,240 | -11,320 | -80 | 957 |
| 2008 | 26,648 | -35,937 | -9,289 | 497,422 | -480,932 | 16,491 | 11,617 | -11,736 | -120 | 7,082 |
| 2009 | 46,181 | -27,537 | 18,645 | 454,682 | -420,021 | 34,661 | 11,892 | -11,810 | 82 | 53,387 |
| 2010 | 38,499 | -25,050 | 13,449 | 779,480 | -726,152 | 53,329 | 12,987 | -12,966 | 21 | 66,799 |
| 2009 | | | | | | | | | | |
| Second quarter | 16,951 | -5,466 | 11,485 | 107,542 | -97,184 | 10,358 | 2,945 | -3,508 | -563 | 21,281 |
| Third quarter | 6,411 | -10,952 | -4,542 | 117,605 | -107,940 | 9,665 | 3,012 | -2,554 | 458 | 5,581 |
| Fourth quarter | 12,116 | -3,883 | 8,233 | 146,909 | -134,874 | 12,035 | 2,992 | -3,184 | -193 | 20,076 |
| 2010 | | | | | | | | | | |
| First quarter | 8,618 | -7,070 | 1,548 | 173,848 | -165,300 | 8,548 | 3,044 | -2,220 | 824 | 10,920 |
| Second quarter | 13,589 | -5,250 | 8,339 | 201,583 | -176,527 | 25,056 | 3,156 | -4,344 | -1,188 | 32,207 |
| Third quarter | 10,524 | -8,817 | 1,706 | 201,605 | -189,146 | 12,459 | 3,364 | -2,263 | 1,101 | 15,266 |
| Fourth quarter | 5,768 | -3,912 | 1,855 | 202,444 | -195,178 | 7,266 | 3,422 | -4,139 | -717 | 8,405 |
| 2011 | | | | | | | | | | |
| First quarter | 8,091 | -10,350 | -2,259 | 198,526 | -189,542 | 8,984 | 3,350 | -2,321 | 1,029 | 7,754 |
| Second quarter | 10,585 | -10,429 | 155 | 236,312 | -223,726 | 12,586 | 3,391 | -4,857 | -1,466 | 11,275 |
| 2009 | | | | | | | | | | |
| June | 5,866 | -3,226 | 2,640 | 46,437 | -42,983 | 3,454 | 975 | -2,395 | -1,420 | 4,675 |
| July | 275 | -2,493 | -2,218 | 33,067 | -28,795 | 4,271 | 1,020 | -827 | 193 | 2,247 |
| August | 603 | -270 | 334 | 38,841 | -34,497 | 4,344 | 1,012 | -285 | 727 | 5,404 |
| September | 5,532 | -8,189 | -2,658 | 45,696 | -44,647 | 1,049 | 981 | -1,443 | -462 | -2,071 |
| October | 1,795 | -1,501 | 294 | 53,632 | -50,121 | 3,511 | 1,000 | -471 | 528 | 4,334 |
| November | 5,318 | -987 | 4,331 | 46,068 | -44,819 | 1,249 | 973 | -529 | 444 | 6,024 |
| December | 5,003 | -1,394 | 3,608 | 47,209 | -39,935 | 7,275 | 1,019 | -2,184 | -1,165 | 9,718 |
| 2010 | | | | | | | | | | |
| January | 3,666 | -1,682 | 1,984 | 57,166 | -52,679 | 4,487 | 1,044 | -552 | 492 | 6,963 |
| February | 3,109 | -1,166 | 1,943 | 46,269 | -41,748 | 4,521 | 958 | -611 | 347 | 6,810 |
| March | 1,844 | -4,223 | -2,379 | 70,413 | -70,873 | -460 | 1,043 | -1,057 | -14 | -2,853 |
| April | 3,462 | -1,582 | 1,880 | 63,112 | -55,702 | 7,410 | 1,010 | -776 | 234 | 9,524 |
| May | 3,509 | -467 | 3,042 | 77,721 | -66,285 | 11,437 | 1,081 | -415 | 665 | 15,144 |
| June | 6,618 | -3,200 | 3,418 | 60,750 | -54,541 | 6,209 | 1,065 | -3,153 | -2,088 | 7,539 |
| July | 2,450 | -1,286 | 1,164 | 53,662 | -50,746 | 2,916 | 1,122 | -640 | 482 | 4,562 |
| August | 2,129 | -885 | 1,245 | 70,345 | -66,925 | 3,421 | 1,137 | -276 | 862 | 5,527 |
| September | 5,945 | -6,647 | -702 | 77,598 | -71,476 | 6,122 | 1,105 | -1,347 | -243 | 5,177 |
| October | 1,037 | -978 | 58 | 70,753 | -68,777 | 1,976 | 1,151 | -475 | 676 | 2,710 |
| November | 2,177 | -1,081 | 1,096 | 69,395 | -66,101 | 3,294 | 1,118 | -527 | 591 | 4,981 |
| December | 2,554 | -1,853 | 701 | 62,296 | -60,300 | 1,996 | 1,153 | -3,137 | -1,984 | 713 |
| 2011 | | | | | | | | | | |
| January | 3,631 | -1,078 | 2,553 | 56,431 | -50,782 | 5,649 | 1,154 | -618 | 535 | 8,737 |
| February | 1,899 | -1,118 | 780 | 54,230 | -57,630 | -3,400 | 1,045 | -575 | 471 | -2,149 |
| March | 2,562 | -8,153 | -5,592 | 87,865 | -81,131 | 6,734 | 1,151 | -1,128 | 23 | 1,166 |
| April | 1,808 | -306 | 1,502 | 56,110 | -54,927 | 1,182 | 1,110 | -802 | 309 | 2,993 |
| May | 4,461 | -1,790 | 2,671 | 82,544 | -74,638 | 7,906 | 1,160 | -437 | 723 | 11,300 |
| June | 4,316 | -8,333 | -4,017 | 97,659 | -94,161 | 3,497 | 1,121 | -3,619 | -2,498 | -3,018 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-7
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Corporations

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|---------------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113060 | v113067 | v113180 | v113093 | v113100 | v113053 | v113187 | v113194 | v113074 | v113201 |
| Quarterly | v113232 | v113239 | v113352 | v113265 | v113272 | v113225 | v113359 | v113366 | v113246 | v113373 |
| Monthly | v113404 | v113411 | v113524 | v113437 | v113444 | v113397 | v113531 | v113538 | v113418 | v113545 |
| millions of dollars | | | | | | | | | | |
| 1999 | 17,739 | -11,683 | 6,056 | 14,222 | -12,444 | 1,778 | 10,062 | -9,652 | 410 | 8,243 |
| 2000 | 12,821 | -14,366 | -1,545 | 24,938 | -23,609 | 1,330 | 9,829 | -9,429 | 400 | 184 |
| 2001 | 63,340 | -19,091 | 44,248 | 23,827 | -20,058 | 3,769 | 10,947 | -9,919 | 1,028 | 49,045 |
| 2002 | 25,599 | -20,823 | 4,776 | 22,376 | -21,535 | 841 | 12,917 | -12,426 | 492 | 6,109 |
| 2003 | 32,941 | -20,458 | 12,483 | 18,609 | -14,888 | 3,720 | 11,596 | -11,091 | 506 | 16,709 |
| 2004 | 28,654 | -16,293 | 12,361 | 12,163 | -12,028 | 135 | 11,713 | -11,209 | 504 | 12,999 |
| 2005 | 15,670 | -16,457 | -787 | 18,035 | -17,262 | 773 | 11,373 | -10,970 | 402 | 388 |
| 2006 | 23,349 | -20,239 | 3,111 | 14,253 | -12,094 | 2,159 | 10,277 | -10,031 | 246 | 5,515 |
| 2007 | 26,493 | -17,325 | 9,168 | 10,797 | -9,233 | 1,565 | 10,570 | -10,217 | 352 | 11,085 |
| 2008 | 23,960 | -17,710 | 6,250 | 10,596 | -7,005 | 3,591 | 11,396 | -11,062 | 335 | 10,176 |
| 2009 | 41,891 | -14,906 | 26,985 | 14,869 | -11,157 | 3,712 | 13,058 | -12,571 | 487 | 31,184 |
| 2010 | 30,996 | -15,890 | 15,106 | 28,422 | -14,610 | 13,812 | 13,315 | -12,920 | 395 | 29,313 |
| 2009 | | | | | | | | | | |
| Second quarter | 14,862 | -4,350 | 10,512 | 2,932 | -2,676 | 256 | 3,256 | -3,744 | -488 | 10,280 |
| Third quarter | 9,908 | -3,956 | 5,952 | 3,337 | -3,482 | -145 | 3,263 | -2,466 | 796 | 6,603 |
| Fourth quarter | 10,913 | -5,042 | 5,871 | 5,969 | -2,666 | 3,302 | 3,263 | -3,786 | -523 | 8,650 |
| 2010 | | | | | | | | | | |
| First quarter | 5,554 | -2,259 | 3,295 | 7,469 | -3,225 | 4,244 | 3,211 | -2,403 | 808 | 8,346 |
| Second quarter | 3,044 | -5,551 | -2,507 | 6,940 | -3,105 | 3,835 | 3,243 | -3,912 | -669 | 659 |
| Third quarter | 9,063 | -3,028 | 6,035 | 7,781 | -3,650 | 4,131 | 3,391 | -2,528 | 863 | 11,030 |
| Fourth quarter | 13,335 | -5,052 | 8,283 | 6,233 | -4,631 | 1,602 | 3,470 | -4,077 | -607 | 9,278 |
| 2011 | | | | | | | | | | |
| First quarter | 4,089 | -4,846 | -757 | 8,960 | -5,018 | 3,942 | 3,377 | -2,560 | 817 | 4,002 |
| Second quarter | 5,989 | -6,993 | -1,004 | 9,284 | -6,868 | 2,416 | 3,378 | -4,197 | -819 | 593 |
| 2009 | | | | | | | | | | |
| June | 3,847 | -2,327 | 1,520 | 1,312 | -1,016 | 296 | 1,080 | -1,388 | -308 | 1,508 |
| July | 2,202 | -1,249 | 953 | 972 | -624 | 348 | 1,118 | -939 | 178 | 1,479 |
| August | 1,187 | -1,358 | -171 | 885 | -1,651 | -766 | 1,087 | -790 | 297 | -640 |
| September | 6,519 | -1,349 | 5,170 | 1,480 | -1,207 | 273 | 1,058 | -737 | 321 | 5,764 |
| October | 2,521 | -2,320 | 200 | 1,861 | -803 | 1,058 | 1,085 | -890 | 195 | 1,453 |
| November | 7,117 | -719 | 6,398 | 2,537 | -1,209 | 1,328 | 1,064 | -1,656 | -592 | 7,135 |
| December | 1,275 | -2,003 | -728 | 1,570 | -655 | 915 | 1,114 | -1,240 | -126 | 61 |
| 2010 | | | | | | | | | | |
| January | 846 | -230 | 616 | 3,238 | -881 | 2,357 | 1,106 | -766 | 341 | 3,314 |
| February | 137 | -770 | -632 | 2,572 | -981 | 1,591 | 1,011 | -944 | 67 | 1,026 |
| March | 4,570 | -1,259 | 3,311 | 1,659 | -1,362 | 296 | 1,093 | -694 | 400 | 4,007 |
| April | 915 | -3,222 | -2,307 | 3,621 | -1,098 | 2,523 | 1,050 | -819 | 231 | 446 |
| May | 32 | -316 | -284 | 1,903 | -949 | 954 | 1,113 | -1,740 | -627 | 42 |
| June | 2,097 | -2,013 | 84 | 1,417 | -1,058 | 359 | 1,080 | -1,353 | -273 | 170 |
| July | 936 | -1,652 | -716 | 3,147 | -1,437 | 1,711 | 1,128 | -944 | 184 | 1,179 |
| August | 3,657 | -542 | 3,116 | 2,880 | -1,111 | 1,769 | 1,146 | -731 | 415 | 5,300 |
| September | 4,470 | -834 | 3,636 | 1,753 | -1,102 | 651 | 1,117 | -853 | 264 | 4,551 |
| October | 4,964 | -840 | 4,123 | 2,058 | -1,257 | 801 | 1,165 | -1,016 | 149 | 5,074 |
| November | 4,672 | -2,328 | 2,344 | 2,123 | -1,820 | 302 | 1,131 | -1,758 | -626 | 2,020 |
| December | 3,700 | -1,884 | 1,816 | 2,052 | -1,554 | 498 | 1,174 | -1,304 | -130 | 2,185 |
| 2011 | | | | | | | | | | |
| January | 1,539 | -870 | 669 | 1,967 | -1,710 | 257 | 1,168 | -747 | 421 | 1,347 |
| February | 794 | -2,668 | -1,875 | 3,857 | -1,471 | 2,386 | 1,053 | -980 | 74 | 585 |
| March | 1,756 | -1,308 | 448 | 3,136 | -1,837 | 1,300 | 1,156 | -833 | 323 | 2,071 |
| April | 1,434 | -1,031 | 403 | 3,732 | -2,061 | 1,671 | 1,108 | -933 | 175 | 2,249 |
| May | 2,313 | -2,516 | -203 | 2,797 | -2,258 | 539 | 1,154 | -1,678 | -524 | -188 |
| June | 2,243 | -3,446 | -1,204 | 2,756 | -2,550 | 206 | 1,116 | -1,586 | -470 | -1,468 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 2-8
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and sector — Total, all sectors

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|---------------------|----------------------------|-------------|---------|--------------------|------------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113054 | v113061 | v113174 | v113087 | v113094 | v113047 | v113181 | v113188 | v113068 | v113195 |
| Quarterly | v113226 | v113233 | v113346 | v113259 | v113266 | v113219 | v113353 | v113360 | v113240 | v113367 |
| Monthly | v113398 | v113405 | v113518 | v113431 | v113438 | v113391 | v113525 | v113532 | v113412 | v113539 |
| millions of dollars | | | | | | | | | | |
| 1999 | 33,963 | -38,997 | -5,034 | 554,241 | -546,639 | 7,602 | 27,421 | -27,388 | 33 | 2,602 |
| 2000 | 20,969 | -46,107 | -25,139 | 394,398 | -390,547 | 3,851 | 26,132 | -26,302 | -170 | -21,458 |
| 2001 | 82,939 | -51,658 | 31,282 | 378,739 | -369,877 | 8,862 | 26,151 | -25,292 | 859 | 41,002 |
| 2002 | 51,225 | -47,116 | 4,109 | 385,975 | -372,000 | 13,975 | 27,164 | -26,951 | 214 | 18,297 |
| 2003 | 59,897 | -50,450 | 9,447 | 565,395 | -567,348 | -1,953 | 25,014 | -24,638 | 376 | 7,870 |
| 2004 | 49,382 | -36,392 | 12,990 | 549,150 | -543,439 | 5,711 | 23,854 | -23,318 | 537 | 19,238 |
| 2005 | 37,259 | -38,133 | -874 | 785,227 | -781,411 | 3,816 | 22,843 | -22,304 | 539 | 3,481 |
| 2006 | 42,077 | -40,079 | 1,999 | 1,014,975 | -1,000,789 | 14,186 | 21,409 | -21,030 | 379 | 16,564 |
| 2007 | 45,741 | -43,703 | 2,037 | 877,217 | -867,485 | 9,732 | 21,810 | -21,538 | 272 | 12,042 |
| 2008 | 50,608 | -53,647 | -3,038 | 508,019 | -487,937 | 20,082 | 23,013 | -22,798 | 215 | 17,259 |
| 2009 | 88,072 | -42,442 | 45,630 | 469,551 | -431,178 | 38,373 | 24,950 | -24,381 | 568 | 84,571 |
| 2010 | 69,495 | -40,939 | 28,556 | 807,903 | -740,762 | 67,141 | 26,302 | -25,886 | 416 | 96,112 |
| 2009 | | | | | | | | | | |
| Second quarter | 31,813 | -9,816 | 21,997 | 110,474 | -99,860 | 10,614 | 6,201 | -7,252 | -1,051 | 31,561 |
| Third quarter | 16,319 | -14,909 | 1,410 | 120,942 | -111,422 | 9,520 | 6,275 | -5,021 | 1,254 | 12,184 |
| Fourth quarter | 23,029 | -8,925 | 14,104 | 152,878 | -137,541 | 15,337 | 6,255 | -6,970 | -716 | 28,725 |
| 2010 | | | | | | | | | | |
| First quarter | 14,172 | -9,329 | 4,843 | 181,317 | -168,525 | 12,792 | 6,255 | -4,623 | 1,632 | 19,267 |
| Second quarter | 16,633 | -10,800 | 5,832 | 208,523 | -179,632 | 28,891 | 6,399 | -8,256 | -1,857 | 32,866 |
| Third quarter | 19,587 | -11,845 | 7,742 | 209,386 | -192,796 | 16,590 | 6,755 | -4,791 | 1,964 | 26,296 |
| Fourth quarter | 19,103 | -8,964 | 10,138 | 208,677 | -199,809 | 8,869 | 6,892 | -8,216 | -1,324 | 17,683 |
| 2011 | | | | | | | | | | |
| First quarter | 12,180 | -15,196 | -3,016 | 207,486 | -194,560 | 12,926 | 6,727 | -4,881 | 1,846 | 11,756 |
| Second quarter | 16,573 | -17,422 | -849 | 245,596 | -230,595 | 15,001 | 6,770 | -9,054 | -2,285 | 11,868 |
| 2009 | | | | | | | | | | |
| June | 9,713 | -5,552 | 4,161 | 47,749 | -43,999 | 3,750 | 2,055 | -3,783 | -1,728 | 6,183 |
| July | 2,478 | -3,742 | -1,265 | 34,039 | -29,420 | 4,619 | 2,138 | -1,766 | 372 | 3,726 |
| August | 1,791 | -1,628 | 163 | 39,727 | -36,148 | 3,578 | 2,098 | -1,075 | 1,024 | 4,765 |
| September | 12,051 | -9,538 | 2,512 | 47,176 | -45,854 | 1,322 | 2,039 | -2,180 | -141 | 3,694 |
| October | 4,316 | -3,822 | 495 | 55,493 | -50,924 | 4,569 | 2,085 | -1,361 | 723 | 5,787 |
| November | 12,435 | -1,706 | 10,729 | 48,605 | -46,028 | 2,577 | 2,036 | -2,184 | -148 | 13,159 |
| December | 6,278 | -3,397 | 2,880 | 48,780 | -40,589 | 8,190 | 2,134 | -3,424 | -1,291 | 9,780 |
| 2010 | | | | | | | | | | |
| January | 4,512 | -1,912 | 2,600 | 60,404 | -53,560 | 6,844 | 2,150 | -1,318 | 832 | 10,276 |
| February | 3,246 | -1,936 | 1,310 | 48,842 | -42,730 | 6,112 | 1,969 | -1,555 | 414 | 7,836 |
| March | 6,414 | -5,482 | 933 | 72,071 | -72,235 | -164 | 2,136 | -1,750 | 386 | 1,154 |
| April | 4,377 | -4,804 | -427 | 66,732 | -56,800 | 9,933 | 2,060 | -1,595 | 465 | 9,971 |
| May | 3,541 | -783 | 2,758 | 79,624 | -67,234 | 12,390 | 2,193 | -2,155 | 38 | 15,186 |
| June | 8,715 | -5,213 | 3,502 | 62,167 | -55,599 | 6,568 | 2,145 | -4,506 | -2,360 | 7,710 |
| July | 3,386 | -2,937 | 448 | 56,809 | -52,183 | 4,627 | 2,251 | -1,584 | 667 | 5,741 |
| August | 5,787 | -1,427 | 4,360 | 73,226 | -68,036 | 5,190 | 2,284 | -1,007 | 1,277 | 10,827 |
| September | 10,415 | -7,481 | 2,933 | 79,351 | -72,577 | 6,773 | 2,221 | -2,200 | 21 | 9,728 |
| October | 6,001 | -1,819 | 4,182 | 72,811 | -70,034 | 2,777 | 2,316 | -1,491 | 825 | 7,784 |
| November | 6,849 | -3,409 | 3,439 | 71,518 | -67,921 | 3,597 | 2,249 | -2,284 | -35 | 7,001 |
| December | 6,254 | -3,736 | 2,517 | 64,348 | -61,854 | 2,494 | 2,327 | -4,441 | -2,113 | 2,898 |
| 2011 | | | | | | | | | | |
| January | 5,170 | -1,948 | 3,222 | 58,398 | -52,492 | 5,906 | 2,321 | -1,365 | 956 | 10,084 |
| February | 2,692 | -3,787 | -1,095 | 58,087 | -59,101 | -1,014 | 2,099 | -1,555 | 544 | -1,564 |
| March | 4,318 | -9,462 | -5,144 | 91,001 | -82,967 | 8,034 | 2,307 | -1,961 | 346 | 3,236 |
| April | 3,241 | -1,337 | 1,904 | 59,841 | -56,988 | 2,853 | 2,219 | -1,734 | 484 | 5,242 |
| May | 6,774 | -4,306 | 2,467 | 85,340 | -76,895 | 8,445 | 2,315 | -2,115 | 200 | 11,112 |
| June | 6,559 | -11,779 | -5,221 | 100,414 | -96,711 | 3,703 | 2,237 | -5,205 | -2,968 | -4,486 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 3-1

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — United States

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v115098 | v115099 | v115097 | v115101 | v115102 | v115100 | v115104 | v115105 | v115103 | v115096 |
| Quarterly | v115247 | v115248 | v115246 | v115250 | v115251 | v115249 | v115253 | v115254 | v115252 | v115245 |
| Monthly | v115396 | v115397 | v115395 | v115399 | v115400 | v115398 | v115402 | v115403 | v115401 | v115394 |
| | millions of dollars | | | | | | | | | |
| 1999 | 18,531 | -14,309 | 4,222 | 324,168 | -321,879 | 2,288 | 14,791 | -14,830 | -39 | 6,472 |
| 2000 | 11,141 | -17,014 | -5,873 | 230,619 | -233,803 | -3,184 | 14,398 | -14,422 | -24 | -9,081 |
| 2001 | 62,664 | -23,098 | 39,566 | 208,059 | -206,728 | 1,330 | 15,751 | -14,872 | 879 | 41,775 |
| 2002 | 32,152 | -22,734 | 9,418 | 241,177 | -229,377 | 11,799 | 17,317 | -17,031 | 286 | 21,503 |
| 2003 | 32,768 | -21,041 | 11,727 | 334,465 | -343,297 | -8,832 | 15,609 | -15,221 | 387 | 3,282 |
| 2004 | 31,826 | -14,743 | 17,083 | 346,415 | -344,257 | 2,157 | 15,053 | -14,388 | 666 | 19,906 |
| 2005 | 19,128 | -20,202 | -1,074 | 421,659 | -429,598 | -7,939 | 14,142 | -13,656 | 486 | -8,527 |
| 2006 | 22,248 | -23,588 | -1,340 | 511,292 | -499,250 | 12,042 | 12,850 | -12,778 | 72 | 10,775 |
| 2007 | 27,089 | -20,973 | 6,116 | 494,364 | -498,109 | -3,746 | 12,850 | -12,676 | 174 | 2,544 |
| 2008 | 28,126 | -22,179 | 5,947 | 313,888 | -306,432 | 7,456 | 13,777 | -13,498 | 280 | 13,683 |
| 2009 | 58,430 | -18,574 | 39,856 | 301,284 | -277,942 | 23,342 | 16,020 | -15,430 | 590 | 63,788 |
| 2010 | 45,052 | -16,650 | 28,403 | 521,881 | -481,350 | 40,532 | 17,126 | -16,690 | 435 | 69,370 |
| 2009 | | | | | | | | | | |
| Second quarter | 21,131 | -3,469 | 17,662 | 72,398 | -70,056 | 2,342 | 3,957 | -4,166 | -209 | 19,796 |
| Third quarter | 11,620 | -6,552 | 5,067 | 80,412 | -70,648 | 9,764 | 4,031 | -3,413 | 618 | 15,449 |
| Fourth quarter | 15,374 | -6,020 | 9,355 | 88,950 | -79,802 | 9,147 | 4,049 | -4,401 | -352 | 18,150 |
| 2010 | | | | | | | | | | |
| First quarter | 7,231 | -4,654 | 2,577 | 125,249 | -111,778 | 13,471 | 4,056 | -3,205 | 851 | 16,899 |
| Second quarter | 8,639 | -3,627 | 5,012 | 140,627 | -122,105 | 18,522 | 4,184 | -4,948 | -764 | 22,769 |
| Third quarter | 14,321 | -4,995 | 9,326 | 117,623 | -113,069 | 4,553 | 4,399 | -3,372 | 1,027 | 14,906 |
| Fourth quarter | 14,860 | -3,373 | 11,487 | 138,383 | -134,397 | 3,986 | 4,487 | -5,166 | -678 | 14,795 |
| 2011 | | | | | | | | | | |
| First quarter | 7,730 | -7,172 | 558 | 152,726 | -142,005 | 10,721 | 4,391 | -3,390 | 1,001 | 12,280 |
| Second quarter | 11,492 | -9,055 | 2,437 | 152,922 | -150,082 | 2,840 | 4,411 | -5,363 | -951 | 4,326 |
| 2009 | | | | | | | | | | |
| June | 7,337 | -2,303 | 5,034 | 29,376 | -31,268 | -1,892 | 1,317 | -1,750 | -433 | 2,708 |
| July | 1,753 | -1,727 | 26 | 25,316 | -20,740 | 4,577 | 1,371 | -1,185 | 185 | 4,788 |
| August | 1,385 | -1,507 | -123 | 29,077 | -25,605 | 3,472 | 1,346 | -922 | 424 | 3,772 |
| September | 8,482 | -3,318 | 5,164 | 26,019 | -24,303 | 1,716 | 1,314 | -1,305 | 9 | 6,889 |
| October | 3,630 | -2,620 | 1,010 | 31,174 | -27,236 | 3,938 | 1,350 | -1,015 | 336 | 5,283 |
| November | 9,475 | -755 | 8,720 | 28,619 | -27,181 | 1,438 | 1,319 | -1,554 | -235 | 9,923 |
| December | 2,269 | -2,645 | -376 | 29,157 | -25,386 | 3,772 | 1,379 | -1,832 | -453 | 2,943 |
| 2010 | | | | | | | | | | |
| January | 1,200 | -1,336 | -136 | 43,659 | -36,159 | 7,500 | 1,388 | -1,046 | 342 | 7,706 |
| February | 1,890 | -564 | 1,326 | 30,889 | -25,235 | 5,654 | 1,279 | -1,030 | 249 | 7,228 |
| March | 4,141 | -2,753 | 1,388 | 50,701 | -50,384 | 316 | 1,389 | -1,128 | 261 | 1,965 |
| April | 2,502 | -2,280 | 222 | 45,735 | -37,774 | 7,962 | 1,344 | -978 | 365 | 8,549 |
| May | 1,538 | -422 | 1,115 | 52,282 | -44,367 | 7,916 | 1,435 | -1,718 | -284 | 8,747 |
| June | 4,599 | -925 | 3,674 | 42,609 | -39,965 | 2,644 | 1,405 | -2,251 | -846 | 5,472 |
| July | 3,272 | -1,763 | 1,509 | 35,188 | -32,959 | 2,229 | 1,465 | -1,124 | 340 | 4,079 |
| August | 4,501 | -831 | 3,670 | 37,697 | -37,289 | 407 | 1,487 | -860 | 627 | 4,705 |
| September | 6,548 | -2,402 | 4,146 | 44,738 | -42,821 | 1,917 | 1,447 | -1,388 | 59 | 6,123 |
| October | 5,096 | -1,006 | 4,090 | 43,296 | -41,003 | 2,293 | 1,503 | -1,157 | 347 | 6,730 |
| November | 4,597 | -708 | 3,889 | 47,405 | -45,340 | 2,064 | 1,462 | -1,687 | -226 | 5,728 |
| December | 5,168 | -1,659 | 3,508 | 47,682 | -48,053 | -371 | 1,522 | -2,321 | -799 | 2,338 |
| 2011 | | | | | | | | | | |
| January | 3,580 | -1,080 | 2,500 | 44,742 | -41,090 | 3,652 | 1,515 | -1,026 | 489 | 6,640 |
| February | 1,387 | -1,435 | -48 | 38,884 | -39,359 | -475 | 1,370 | -1,087 | 283 | -240 |
| March | 2,762 | -4,656 | -1,894 | 69,100 | -61,556 | 7,544 | 1,507 | -1,277 | 230 | 5,879 |
| April | 2,477 | -1,017 | 1,461 | 41,418 | -40,202 | 1,216 | 1,447 | -1,107 | 340 | 3,017 |
| May | 4,284 | -2,834 | 1,451 | 53,274 | -49,312 | 3,963 | 1,506 | -1,589 | -83 | 5,331 |
| June | 4,731 | -5,205 | -474 | 58,230 | -60,569 | -2,339 | 1,458 | -2,667 | -1,209 | -4,022 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 3-2

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — United Kingdom

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v115108 | v115109 | v115107 | v115111 | v115112 | v115110 | v115114 | v115115 | v115113 | v115106 |
| Quarterly | v115257 | v115258 | v115256 | v115260 | v115261 | v115259 | v115263 | v115264 | v115262 | v115255 |
| Monthly | v115406 | v115407 | v115405 | v115409 | v115410 | v115408 | v115412 | v115413 | v115411 | v115404 |
| | millions of dollars | | | | | | | | | |
| 1999 | 10,418 | -4,002 | 6,416 | 187,887 | -186,554 | 1,333 | 2,226 | -2,796 | -570 | 7,179 |
| 2000 | 7,650 | -8,827 | -1,177 | 121,463 | -116,317 | 5,146 | 2,341 | -2,845 | -503 | 3,466 |
| 2001 | 9,947 | -9,120 | 827 | 128,053 | -123,342 | 4,711 | 2,258 | -3,002 | -745 | 4,793 |
| 2002 | 12,817 | -5,781 | 7,037 | 96,401 | -97,749 | -1,348 | 2,398 | -2,936 | -538 | 5,151 |
| 2003 | 15,830 | -8,750 | 7,081 | 168,639 | -169,061 | -421 | 2,543 | -3,011 | -469 | 6,191 |
| 2004 | 9,485 | -7,777 | 1,708 | 132,169 | -131,096 | 1,073 | 2,477 | -3,118 | -641 | 2,140 |
| 2005 | 11,245 | -7,954 | 3,290 | 287,098 | -289,009 | -1,911 | 2,405 | -3,047 | -642 | 738 |
| 2006 | 13,527 | -7,248 | 6,278 | 425,897 | -430,987 | -5,090 | 2,475 | -2,871 | -395 | 793 |
| 2007 | 13,549 | -9,730 | 3,819 | 295,857 | -295,396 | 461 | 2,942 | -3,382 | -439 | 3,840 |
| 2008 | 14,218 | -8,115 | 6,103 | 120,977 | -115,384 | 5,592 | 3,169 | -3,658 | -489 | 11,206 |
| 2009 | 22,506 | -8,137 | 14,369 | 99,886 | -95,639 | 4,248 | 3,443 | -3,899 | -455 | 18,161 |
| 2010 | 12,300 | -9,508 | 2,792 | 175,437 | -164,739 | 10,698 | 3,617 | -4,253 | -636 | 12,855 |
| 2009 | | | | | | | | | | |
| Second quarter | 9,183 | -1,918 | 7,264 | 17,146 | -16,116 | 1,030 | 866 | -1,283 | -417 | 7,877 |
| Third quarter | 2,747 | -3,342 | -595 | 27,760 | -27,025 | 735 | 887 | -764 | 122 | 262 |
| Fourth quarter | 5,263 | -1,250 | 4,013 | 41,656 | -38,569 | 3,087 | 870 | -1,105 | -236 | 6,864 |
| 2010 | | | | | | | | | | |
| First quarter | 2,158 | -1,216 | 942 | 29,459 | -29,748 | -289 | 861 | -702 | 160 | 812 |
| Second quarter | 5,115 | -3,006 | 2,109 | 35,168 | -30,454 | 4,714 | 865 | -1,509 | -644 | 6,179 |
| Third quarter | 2,572 | -3,290 | -718 | 62,002 | -58,683 | 3,320 | 936 | -691 | 245 | 2,846 |
| Fourth quarter | 2,456 | -1,995 | 460 | 48,808 | -45,855 | 2,954 | 955 | -1,352 | -396 | 3,018 |
| 2011 | | | | | | | | | | |
| First quarter | 2,441 | -5,342 | -2,901 | 36,642 | -35,533 | 1,109 | 931 | -725 | 206 | -1,586 |
| Second quarter | 1,946 | -3,953 | -2,007 | 51,335 | -46,547 | 4,788 | 915 | -1,720 | -805 | 1,976 |
| 2009 | | | | | | | | | | |
| June | 1,845 | -1,062 | 784 | 7,315 | -7,070 | 245 | 289 | -725 | -435 | 593 |
| July | 724 | -646 | 79 | 4,796 | -4,027 | 768 | 303 | -273 | 30 | 878 |
| August | 317 | -96 | 221 | 6,591 | -6,166 | 425 | 298 | -34 | 263 | 909 |
| September | 1,706 | -2,601 | -895 | 16,373 | -16,831 | -459 | 286 | -457 | -171 | -1,525 |
| October | 163 | -258 | -95 | 15,604 | -15,713 | -109 | 288 | -199 | 90 | -114 |
| November | 1,292 | -578 | 715 | 13,941 | -13,611 | 330 | 282 | -365 | -83 | 962 |
| December | 3,807 | -414 | 3,393 | 12,111 | -9,246 | 2,866 | 300 | -542 | -242 | 6,017 |
| 2010 | | | | | | | | | | |
| January | 999 | -242 | 758 | 10,898 | -10,545 | 352 | 302 | -142 | 161 | 1,271 |
| February | 532 | -672 | -140 | 9,654 | -9,802 | -148 | 271 | -261 | 10 | -277 |
| March | 627 | -302 | 324 | 8,907 | -9,401 | -494 | 288 | -299 | -11 | -181 |
| April | 697 | -1,381 | -684 | 9,163 | -8,349 | 814 | 278 | -389 | -111 | 19 |
| May | 1,149 | -217 | 932 | 15,596 | -13,343 | 2,253 | 296 | -276 | 20 | 3,206 |
| June | 3,268 | -1,408 | 1,860 | 10,409 | -8,762 | 1,647 | 291 | -844 | -553 | 2,954 |
| July | 114 | -252 | -138 | 11,880 | -11,002 | 878 | 313 | -241 | 72 | 811 |
| August | 397 | -313 | 84 | 26,149 | -24,725 | 1,424 | 317 | -33 | 283 | 1,791 |
| September | 2,062 | -2,725 | -664 | 23,974 | -22,956 | 1,018 | 306 | -416 | -110 | 244 |
| October | 264 | -381 | -117 | 22,552 | -21,901 | 651 | 321 | -194 | 127 | 662 |
| November | 1,970 | -774 | 1,196 | 17,255 | -16,609 | 646 | 314 | -328 | -14 | 1,828 |
| December | 222 | -841 | -619 | 9,001 | -7,345 | 1,657 | 320 | -830 | -510 | 528 |
| 2011 | | | | | | | | | | |
| January | 827 | -827 | 0 | 7,440 | -6,555 | 884 | 321 | -153 | 168 | 1,052 |
| February | 1,019 | -1,015 | 4 | 13,651 | -13,689 | -39 | 292 | -223 | 69 | 34 |
| March | 595 | -3,500 | -2,905 | 15,552 | -15,289 | 264 | 318 | -349 | -31 | -2,672 |
| April | 514 | -128 | 385 | 9,405 | -9,082 | 322 | 303 | -400 | -98 | 610 |
| May | 727 | -1,400 | -673 | 18,179 | -15,328 | 2,850 | 316 | -348 | -32 | 2,146 |
| June | 706 | -2,425 | -1,720 | 23,752 | -22,137 | 1,615 | 297 | -972 | -676 | -780 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 3-3
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other EU countries

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v115118 | v115119 | v115117 | v115121 | v115122 | v115120 | v115124 | v115125 | v115123 | v115116 |
| Quarterly | v115267 | v115268 | v115266 | v115270 | v115271 | v115269 | v115273 | v115274 | v115272 | v115265 |
| Monthly | v115416 | v115417 | v115415 | v115419 | v115420 | v115418 | v115422 | v115423 | v115421 | v115414 |
| | millions of dollars | | | | | | | | | |
| 1999 | 1,724 | -5,965 | -4,241 | 19,918 | -18,414 | 1,504 | 3,641 | -3,385 | 256 | -2,481 |
| 2000 | 183 | -7,252 | -7,068 | 17,469 | -15,235 | 2,233 | 3,253 | -3,183 | 70 | -4,765 |
| 2001 | 7,242 | -5,988 | 1,254 | 17,057 | -16,482 | 575 | 3,013 | -2,427 | 586 | 2,415 |
| 2002 | 3,987 | -7,105 | -3,119 | 19,533 | -17,468 | 2,066 | 3,020 | -2,810 | 210 | -843 |
| 2003 | 7,110 | -7,722 | -612 | 21,726 | -22,864 | -1,138 | 2,845 | -2,647 | 198 | -1,552 |
| 2004 | 5,049 | -5,762 | -713 | 19,236 | -18,899 | 337 | 2,672 | -2,552 | 120 | -256 |
| 2005 | 3,815 | -4,075 | -259 | 20,954 | -16,946 | 4,008 | 2,681 | -2,387 | 294 | 4,042 |
| 2006 | 2,886 | -4,637 | -1,752 | 14,469 | -14,720 | -251 | 2,519 | -2,254 | 265 | -1,738 |
| 2007 | 898 | -6,837 | -5,939 | 19,697 | -17,844 | 1,853 | 2,342 | -2,229 | 112 | -3,974 |
| 2008 | 1,104 | -13,812 | -12,709 | 9,685 | -9,503 | 181 | 2,023 | -2,036 | -14 | -12,541 |
| 2009 | 314 | -7,350 | -7,036 | 12,713 | -11,297 | 1,417 | 1,537 | -1,513 | 23 | -5,596 |
| 2010 | 2,561 | -6,611 | -4,050 | 12,738 | -19,273 | -6,535 | 1,266 | -1,083 | 183 | -10,401 |
| 2009 | | | | | | | | | | |
| Second quarter | 1 | -2,030 | -2,029 | 3,621 | -2,689 | 932 | 396 | -529 | -133 | -1,230 |
| Third quarter | 0 | -2,661 | -2,661 | 2,378 | -1,630 | 748 | 369 | -286 | 83 | -1,830 |
| Fourth quarter | 313 | -333 | -20 | 5,248 | -5,145 | 103 | 356 | -296 | 60 | 143 |
| 2010 | | | | | | | | | | |
| First quarter | 2,513 | -2,227 | 286 | 3,208 | -6,287 | -3,079 | 338 | -274 | 64 | -2,729 |
| Second quarter | 48 | -1,453 | -1,405 | 3,040 | -6,908 | -3,868 | 314 | -363 | -49 | -5,323 |
| Third quarter | 0 | -1,327 | -1,327 | 3,958 | -3,432 | 527 | 312 | -159 | 153 | -648 |
| Fourth quarter | 0 | -1,603 | -1,603 | 2,532 | -2,646 | -114 | 302 | -286 | 16 | -1,702 |
| 2011 | | | | | | | | | | |
| First quarter | 449 | -1,227 | -778 | 5,263 | -3,399 | 1,865 | 289 | -212 | 77 | 1,164 |
| Second quarter | 1 | -2,242 | -2,241 | 3,151 | -2,736 | 414 | 295 | -394 | -99 | -1,925 |
| 2009 | | | | | | | | | | |
| June | 0 | -330 | -330 | 1,658 | -1,637 | 20 | 127 | -327 | -200 | -510 |
| July | 0 | -1,248 | -1,248 | 549 | -461 | 87 | 127 | -138 | -12 | -1,173 |
| August | 0 | 0 | 0 | 1,021 | -657 | 363 | 123 | -51 | 72 | 435 |
| September | 0 | -1,412 | -1,412 | 809 | -511 | 297 | 119 | -96 | 23 | -1,092 |
| October | 313 | -224 | 88 | 2,491 | -1,957 | 533 | 120 | -30 | 90 | 711 |
| November | 0 | -65 | -65 | 1,482 | -1,661 | -179 | 117 | -105 | 11 | -232 |
| December | 0 | -43 | -43 | 1,275 | -1,527 | -251 | 119 | -160 | -41 | -335 |
| 2010 | | | | | | | | | | |
| January | 1,124 | -1 | 1,123 | 1,035 | -1,736 | -701 | 119 | -33 | 86 | 508 |
| February | 0 | -441 | -441 | 1,285 | -2,142 | -856 | 106 | -144 | -38 | -1,335 |
| March | 1,388 | -1,785 | -397 | 888 | -2,409 | -1,521 | 113 | -97 | 16 | -1,902 |
| April | 47 | -117 | -70 | 1,183 | -3,539 | -2,356 | 104 | -55 | 49 | -2,376 |
| May | 1 | -7 | -6 | 1,300 | -2,029 | -729 | 107 | -52 | 55 | -681 |
| June | 0 | -1,329 | -1,329 | 556 | -1,340 | -784 | 103 | -256 | -154 | -2,266 |
| July | 0 | -677 | -677 | 1,212 | -1,300 | -88 | 106 | -60 | 46 | -719 |
| August | 0 | -91 | -91 | 813 | -602 | 211 | 105 | -46 | 58 | 179 |
| September | 0 | -560 | -560 | 1,934 | -1,530 | 404 | 101 | -52 | 49 | -107 |
| October | 0 | -11 | -11 | 522 | -1,033 | -510 | 105 | -30 | 75 | -447 |
| November | 0 | -1,382 | -1,382 | 395 | -880 | -485 | 98 | -98 | 0 | -1,867 |
| December | 0 | -210 | -210 | 1,615 | -734 | 881 | 98 | -158 | -59 | 612 |
| 2011 | | | | | | | | | | |
| January | 0 | 0 | 0 | 2,233 | -423 | 1,809 | 100 | -51 | 49 | 1,858 |
| February | 0 | -1,016 | -1,016 | 1,601 | -1,631 | -30 | 90 | -107 | -17 | -1,064 |
| March | 449 | -210 | 239 | 1,429 | -1,344 | 85 | 99 | -54 | 45 | 369 |
| April | 1 | -119 | -118 | 993 | -652 | 341 | 98 | -51 | 47 | 269 |
| May | 0 | -9 | -9 | 753 | -904 | -151 | 101 | -53 | 48 | -112 |
| June | 0 | -2,114 | -2,114 | 1,405 | -1,180 | 225 | 96 | -289 | -193 | -2,083 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 3-4

Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Japan

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|---------------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v115128 | v115129 | v115127 | v115131 | v115132 | v115130 | v115134 | v115135 | v115133 | v115126 |
| Quarterly | v115277 | v115278 | v115276 | v115280 | v115281 | v115279 | v115283 | v115284 | v115282 | v115275 |
| Monthly | v115426 | v115427 | v115425 | v115429 | v115430 | v115428 | v115432 | v115433 | v115431 | v115424 |
| millions of dollars | | | | | | | | | | |
| 1999 | 1,765 | -6,671 | -4,906 | 7,064 | -5,526 | 1,538 | 2,645 | -2,267 | 378 | -2,990 |
| 2000 | 959 | -5,353 | -4,394 | 6,624 | -6,613 | 11 | 2,431 | -2,098 | 333 | -4,050 |
| 2001 | 2,568 | -5,015 | -2,447 | 8,110 | -6,818 | 1,291 | 2,117 | -1,776 | 341 | -815 |
| 2002 | 118 | -4,040 | -3,922 | 9,480 | -10,080 | -600 | 1,797 | -1,381 | 416 | -4,106 |
| 2003 | 235 | -3,514 | -3,279 | 17,960 | -13,546 | 4,414 | 1,701 | -1,284 | 417 | 1,553 |
| 2004 | 220 | -2,825 | -2,605 | 11,406 | -12,809 | -1,404 | 1,526 | -1,100 | 426 | -3,583 |
| 2005 | 16 | -2,357 | -2,340 | 17,595 | -13,819 | 3,776 | 1,499 | -1,088 | 412 | 1,848 |
| 2006 | 2,504 | -1,301 | 1,203 | 16,888 | -12,473 | 4,415 | 1,579 | -1,079 | 500 | 6,117 |
| 2007 | 3,022 | -2,083 | 939 | 13,906 | -11,003 | 2,903 | 1,662 | -1,199 | 463 | 4,306 |
| 2008 | 5,467 | -1,135 | 4,331 | 14,891 | -13,043 | 1,848 | 1,961 | -1,393 | 568 | 6,747 |
| 2009 | 1,945 | -3,404 | -1,459 | 11,626 | -9,064 | 2,562 | 1,982 | -1,543 | 439 | 1,542 |
| 2010 | 4,900 | -2,117 | 2,783 | 13,527 | -10,774 | 2,753 | 2,038 | -1,559 | 479 | 6,015 |
| 2009 | | | | | | | | | | |
| Second quarter | 712 | -696 | 16 | 3,856 | -2,538 | 1,318 | 497 | -610 | -113 | 1,221 |
| Third quarter | 282 | -1,580 | -1,298 | 2,016 | -3,034 | -1,018 | 493 | -200 | 294 | -2,022 |
| Fourth quarter | 703 | -366 | 337 | 2,976 | -1,724 | 1,252 | 482 | -525 | -44 | 1,546 |
| 2010 | | | | | | | | | | |
| First quarter | 1,449 | -333 | 1,115 | 2,279 | -2,003 | 276 | 483 | -148 | 335 | 1,727 |
| Second quarter | 1,660 | -1,067 | 593 | 5,371 | -2,475 | 2,897 | 506 | -657 | -150 | 3,339 |
| Third quarter | 630 | -557 | 73 | 3,229 | -2,419 | 810 | 524 | -175 | 349 | 1,232 |
| Fourth quarter | 1,161 | -159 | 1,003 | 2,648 | -3,877 | -1,230 | 525 | -580 | -55 | -282 |
| 2011 | | | | | | | | | | |
| First quarter | 1,110 | -840 | 269 | 1,883 | -2,231 | -348 | 501 | -190 | 311 | 233 |
| Second quarter | 1,772 | -726 | 1,046 | 4,087 | -2,197 | 1,890 | 503 | -638 | -135 | 2,801 |
| 2009 | | | | | | | | | | |
| June | 45 | -633 | -588 | 2,328 | -749 | 1,579 | 163 | -484 | -321 | 670 |
| July | 0 | -11 | -11 | 760 | -1,566 | -805 | 169 | -46 | 123 | -694 |
| August | 55 | -11 | 44 | 381 | -734 | -353 | 166 | -18 | 148 | -161 |
| September | 227 | -1,558 | -1,331 | 876 | -735 | 141 | 159 | -136 | 23 | -1,167 |
| October | 84 | -176 | -92 | 642 | -682 | -40 | 161 | -43 | 118 | -14 |
| November | 619 | -189 | 429 | 901 | -447 | 454 | 157 | -61 | 95 | 979 |
| December | 0 | 0 | 0 | 1,433 | -594 | 839 | 164 | -421 | -257 | 581 |
| 2010 | | | | | | | | | | |
| January | 656 | -164 | 492 | 1,053 | -666 | 387 | 165 | -29 | 136 | 1,015 |
| February | 793 | -6 | 787 | 377 | -669 | -292 | 152 | -36 | 116 | 611 |
| March | 0 | -164 | -164 | 849 | -668 | 181 | 166 | -83 | 83 | 100 |
| April | 1,131 | -422 | 709 | 2,156 | -678 | 1,478 | 162 | -87 | 75 | 2,262 |
| May | 504 | 0 | 503 | 1,953 | -889 | 1,064 | 175 | -41 | 134 | 1,701 |
| June | 26 | -645 | -619 | 1,262 | -908 | 354 | 169 | -529 | -359 | -624 |
| July | 0 | -42 | -42 | 1,043 | -1,307 | -264 | 176 | -38 | 138 | -168 |
| August | 164 | 0 | 164 | 1,085 | -503 | 582 | 177 | -18 | 159 | 905 |
| September | 465 | -515 | -50 | 1,101 | -609 | 492 | 172 | -119 | 53 | 494 |
| October | 508 | -38 | 470 | 1,398 | -1,600 | -202 | 178 | -42 | 136 | 404 |
| November | 232 | 0 | 232 | 569 | -1,158 | -589 | 171 | -62 | 109 | -248 |
| December | 421 | -121 | 300 | 680 | -1,119 | -439 | 176 | -476 | -300 | -438 |
| 2011 | | | | | | | | | | |
| January | 763 | 0 | 763 | 758 | -593 | 164 | 174 | -45 | 129 | 1,056 |
| February | 97 | -246 | -149 | 465 | -832 | -366 | 157 | -58 | 99 | -417 |
| March | 250 | -594 | -344 | 660 | -806 | -146 | 171 | -87 | 84 | -407 |
| April | 249 | -23 | 225 | 1,148 | -764 | 384 | 164 | -102 | 63 | 672 |
| May | 1,035 | -1 | 1,034 | 800 | -836 | -36 | 172 | -52 | 120 | 1,118 |
| June | 489 | -702 | -213 | 2,139 | -597 | 1,542 | 167 | -484 | -317 | 1,011 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 3-5
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other OECD countries

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v115138 | v115139 | v115137 | v115141 | v115142 | v115140 | v115144 | v115145 | v115143 | v115136 |
| Quarterly | v115287 | v115288 | v115286 | v115290 | v115291 | v115289 | v115293 | v115294 | v115292 | v115285 |
| Monthly | v115436 | v115437 | v115435 | v115439 | v115440 | v115438 | v115442 | v115443 | v115441 | v115434 |
| | millions of dollars | | | | | | | | | |
| 1999 | 1,024 | -4,174 | -3,151 | 3,514 | -3,239 | 275 | 1,993 | -2,125 | -132 | -3,008 |
| 2000 | 132 | -3,918 | -3,786 | 5,853 | -6,109 | -256 | 1,814 | -1,982 | -169 | -4,210 |
| 2001 | 465 | -5,210 | -4,746 | 8,158 | -7,452 | 705 | 1,428 | -1,670 | -241 | -4,282 |
| 2002 | 1,502 | -5,091 | -3,589 | 8,800 | -8,397 | 404 | 1,203 | -1,415 | -212 | -3,398 |
| 2003 | 2,450 | -5,877 | -3,427 | 11,524 | -11,808 | -284 | 982 | -1,151 | -168 | -3,880 |
| 2004 | 671 | -3,213 | -2,542 | 11,171 | -11,193 | -22 | 846 | -963 | -118 | -2,682 |
| 2005 | 375 | -1,884 | -1,509 | 11,865 | -12,016 | -150 | 702 | -813 | -111 | -1,770 |
| 2006 | 714 | -1,348 | -634 | 6,518 | -5,338 | 1,181 | 633 | -729 | -96 | 450 |
| 2007 | 956 | -1,524 | -567 | 8,704 | -8,952 | -248 | 565 | -634 | -69 | -884 |
| 2008 | 1,215 | -4,399 | -3,184 | 6,488 | -6,355 | 133 | 550 | -713 | -163 | -3,214 |
| 2009 | 704 | -1,908 | -1,203 | 6,160 | -5,651 | 509 | 452 | -574 | -122 | -816 |
| 2010 | 2,583 | -1,850 | 733 | 21,590 | -13,046 | 8,545 | 574 | -643 | -70 | 9,208 |
| 2009 | | | | | | | | | | |
| Second quarter | 0 | -854 | -854 | 1,133 | -818 | 315 | 112 | -174 | -62 | -602 |
| Third quarter | 404 | -184 | 220 | 2,058 | -1,995 | 63 | 110 | -124 | -14 | 268 |
| Fourth quarter | 205 | -197 | 7 | 2,116 | -2,045 | 71 | 110 | -172 | -61 | 17 |
| 2010 | | | | | | | | | | |
| First quarter | 585 | -328 | 257 | 8,608 | -6,216 | 2,393 | 114 | -71 | 44 | 2,693 |
| Second quarter | 634 | -204 | 430 | 5,239 | -4,532 | 707 | 125 | -181 | -56 | 1,081 |
| Third quarter | 1,365 | -428 | 937 | 5,982 | -1,238 | 4,743 | 153 | -140 | 13 | 5,693 |
| Fourth quarter | 0 | -891 | -891 | 1,761 | -1,060 | 701 | 182 | -252 | -70 | -260 |
| 2011 | | | | | | | | | | |
| First quarter | 166 | -40 | 126 | 1,274 | -878 | 396 | 176 | -100 | 77 | 599 |
| Second quarter | 97 | -182 | -85 | 2,291 | -1,560 | 731 | 183 | -254 | -71 | 575 |
| 2009 | | | | | | | | | | |
| June | 0 | -691 | -691 | 710 | -373 | 337 | 36 | -121 | -86 | -440 |
| July | 0 | -36 | -36 | 442 | -449 | -7 | 37 | -66 | -30 | -73 |
| August | 34 | -1 | 33 | 469 | -423 | 46 | 37 | -9 | 27 | 106 |
| September | 371 | -147 | 224 | 1,147 | -1,123 | 24 | 36 | -48 | -12 | 235 |
| October | 0 | -3 | -3 | 1,501 | -1,530 | -29 | 37 | -5 | 32 | -1 |
| November | 29 | -8 | 22 | 320 | -273 | 47 | 36 | -63 | -27 | 42 |
| December | 175 | -186 | -11 | 295 | -242 | 53 | 37 | -104 | -67 | -25 |
| 2010 | | | | | | | | | | |
| January | 355 | -5 | 350 | 907 | -788 | 119 | 38 | -30 | 8 | 477 |
| February | 32 | -210 | -178 | 3,292 | -2,107 | 1,185 | 35 | -21 | 15 | 1,021 |
| March | 198 | -112 | 86 | 4,409 | -3,321 | 1,088 | 41 | -20 | 21 | 1,196 |
| April | 0 | -2 | -2 | 2,685 | -2,526 | 159 | 41 | -22 | 19 | 177 |
| May | 24 | -1 | 23 | 1,667 | -1,297 | 370 | 43 | -15 | 27 | 421 |
| June | 610 | -201 | 408 | 887 | -709 | 178 | 41 | -143 | -102 | 484 |
| July | 0 | -175 | -175 | 2,159 | -510 | 1,650 | 47 | -65 | -18 | 1,457 |
| August | 526 | -72 | 455 | 2,340 | -438 | 1,902 | 52 | -9 | 42 | 2,400 |
| September | 838 | -182 | 657 | 1,482 | -291 | 1,191 | 55 | -66 | -11 | 1,837 |
| October | 0 | -1 | -1 | 293 | -229 | 64 | 62 | -7 | 56 | 119 |
| November | 0 | -192 | -192 | 422 | -504 | -81 | 60 | -64 | -4 | -277 |
| December | 0 | -698 | -698 | 1,046 | -327 | 719 | 59 | -181 | -122 | -101 |
| 2011 | | | | | | | | | | |
| January | 0 | -1 | -1 | 318 | -273 | 46 | 60 | -43 | 18 | 62 |
| February | 166 | -20 | 146 | 554 | -486 | 68 | 55 | -15 | 39 | 254 |
| March | 0 | -19 | -19 | 402 | -119 | 282 | 61 | -42 | 20 | 283 |
| April | 0 | -41 | -41 | 375 | -287 | 88 | 60 | -24 | 36 | 82 |
| May | 0 | -4 | -4 | 871 | -640 | 232 | 62 | -16 | 46 | 274 |
| June | 97 | -136 | -40 | 1,044 | -633 | 412 | 61 | -214 | -153 | 219 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 3-6
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Other countries

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|-----------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v115148 | v115149 | v115147 | v115151 | v115152 | v115150 | v115154 | v115155 | v115153 | v115146 |
| Quarterly | v115297 | v115298 | v115296 | v115300 | v115301 | v115299 | v115303 | v115304 | v115302 | v115295 |
| Monthly | v115446 | v115447 | v115445 | v115449 | v115450 | v115448 | v115452 | v115453 | v115451 | v115444 |
| | millions of dollars | | | | | | | | | |
| 1999 | 503 | -3,876 | -3,374 | 11,691 | -11,027 | 664 | 2,125 | -1,985 | 140 | -2,570 |
| 2000 | 903 | -3,743 | -2,840 | 12,371 | -12,470 | -100 | 1,895 | -1,772 | 123 | -2,817 |
| 2001 | 55 | -3,226 | -3,171 | 9,302 | -9,054 | 249 | 1,585 | -1,546 | 39 | -2,884 |
| 2002 | 649 | -2,365 | -1,716 | 10,584 | -8,929 | 1,654 | 1,429 | -1,378 | 51 | -10 |
| 2003 | 1,503 | -3,547 | -2,044 | 11,081 | -6,772 | 4,309 | 1,335 | -1,324 | 11 | 2,276 |
| 2004 | 2,131 | -2,072 | 59 | 28,753 | -25,183 | 3,570 | 1,280 | -1,197 | 84 | 3,713 |
| 2005 | 2,679 | -1,662 | 1,018 | 26,055 | -20,023 | 6,032 | 1,413 | -1,313 | 100 | 7,150 |
| 2006 | 199 | -1,956 | -1,757 | 39,911 | -38,022 | 1,890 | 1,353 | -1,319 | 34 | 167 |
| 2007 | 226 | -2,557 | -2,330 | 44,689 | -36,181 | 8,508 | 1,449 | -1,417 | 32 | 6,210 |
| 2008 | 479 | -4,006 | -3,527 | 42,091 | -37,219 | 4,872 | 1,533 | -1,500 | 33 | 1,378 |
| 2009 | 4,173 | -3,070 | 1,103 | 37,881 | -31,585 | 6,296 | 1,515 | -1,422 | 93 | 7,492 |
| 2010 | 2,099 | -4,204 | -2,105 | 62,729 | -51,581 | 11,147 | 1,682 | -1,658 | 24 | 9,066 |
| 2009 | | | | | | | | | | |
| Second quarter | 787 | -848 | -61 | 12,320 | -7,643 | 4,677 | 372 | -489 | -117 | 4,498 |
| Third quarter | 1,266 | -589 | 677 | 6,318 | -7,089 | -771 | 386 | -235 | 151 | 56 |
| Fourth quarter | 1,171 | -760 | 412 | 11,932 | -10,255 | 1,677 | 389 | -472 | -83 | 2,006 |
| 2010 | | | | | | | | | | |
| First quarter | 238 | -571 | -334 | 12,513 | -12,493 | 20 | 403 | -224 | 179 | -135 |
| Second quarter | 537 | -1,442 | -906 | 19,079 | -13,159 | 5,919 | 405 | -598 | -193 | 4,821 |
| Third quarter | 700 | -1,248 | -548 | 16,591 | -13,955 | 2,637 | 432 | -254 | 177 | 2,266 |
| Fourth quarter | 625 | -942 | -317 | 14,545 | -11,974 | 2,571 | 442 | -582 | -140 | 2,114 |
| 2011 | | | | | | | | | | |
| First quarter | 285 | -575 | -290 | 9,698 | -10,514 | -816 | 438 | -265 | 174 | -933 |
| Second quarter | 1,265 | -1,264 | 1 | 31,810 | -27,472 | 4,338 | 462 | -686 | -224 | 4,115 |
| 2009 | | | | | | | | | | |
| June | 486 | -534 | -48 | 6,362 | -2,901 | 3,461 | 124 | -375 | -252 | 3,161 |
| July | 0 | -74 | -74 | 2,176 | -2,177 | -1 | 132 | -57 | 74 | -1 |
| August | 0 | -12 | -12 | 2,188 | -2,562 | -374 | 129 | -40 | 90 | -296 |
| September | 1,266 | -503 | 763 | 1,954 | -2,350 | -396 | 124 | -138 | -13 | 353 |
| October | 126 | -540 | -414 | 4,082 | -3,805 | 277 | 128 | -70 | 58 | -79 |
| November | 1,019 | -111 | 908 | 3,343 | -2,856 | 487 | 126 | -36 | 90 | 1,485 |
| December | 26 | -109 | -83 | 4,508 | -3,595 | 913 | 135 | -366 | -231 | 599 |
| 2010 | | | | | | | | | | |
| January | 178 | -163 | 14 | 2,852 | -3,665 | -814 | 137 | -37 | 100 | -700 |
| February | 0 | -43 | -43 | 3,344 | -2,776 | 569 | 126 | -63 | 63 | 589 |
| March | 60 | -365 | -305 | 6,317 | -6,052 | 265 | 140 | -123 | 16 | -24 |
| April | 0 | -602 | -602 | 5,809 | -3,934 | 1,875 | 131 | -64 | 67 | 1,339 |
| May | 325 | -136 | 190 | 6,826 | -5,310 | 1,516 | 138 | -52 | 86 | 1,792 |
| June | 211 | -704 | -493 | 6,444 | -3,915 | 2,528 | 136 | -482 | -346 | 1,689 |
| July | 0 | -29 | -29 | 5,328 | -5,105 | 222 | 144 | -55 | 89 | 282 |
| August | 199 | -121 | 78 | 5,141 | -4,479 | 662 | 146 | -40 | 106 | 846 |
| September | 501 | -1,098 | -597 | 6,122 | -4,370 | 1,752 | 141 | -159 | -18 | 1,138 |
| October | 132 | -381 | -249 | 4,749 | -4,267 | 481 | 147 | -62 | 84 | 317 |
| November | 50 | -354 | -304 | 5,472 | -3,430 | 2,042 | 144 | -45 | 99 | 1,838 |
| December | 443 | -208 | 235 | 4,325 | -4,277 | 48 | 151 | -474 | -323 | -40 |
| 2011 | | | | | | | | | | |
| January | 0 | -39 | -39 | 2,907 | -3,557 | -650 | 151 | -48 | 103 | -586 |
| February | 22 | -54 | -31 | 2,932 | -3,103 | -171 | 136 | -64 | 72 | -130 |
| March | 262 | -482 | -220 | 3,859 | -3,854 | 5 | 151 | -152 | -2 | -217 |
| April | 0 | -8 | -8 | 6,502 | -6,000 | 502 | 147 | -50 | 97 | 591 |
| May | 728 | -60 | 668 | 11,463 | -9,876 | 1,587 | 158 | -57 | 101 | 2,355 |
| June | 537 | -1,196 | -659 | 13,844 | -11,596 | 2,249 | 158 | -579 | -421 | 1,169 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 3-7
Portfolio transactions with non-residents in Canadian bonds, by type of transaction and geographical area — Total all countries

| Period | New issues and retirements | | | Outstanding issues | | | Interest | | | Total |
|----------------|----------------------------|-------------|---------|--------------------|------------|---------|----------|---------|----------------------------|---------|
| | New issues | Retirements | Total | Sales | Purchases | Total | Accrued | Paid | Change in interest payable | |
| Vectors | | | | | | | | | | |
| Annual | v113054 | v113061 | v113174 | v113087 | v113094 | v113047 | v113181 | v113188 | v113068 | v113195 |
| Quarterly | v113226 | v113233 | v113346 | v113259 | v113266 | v113219 | v113353 | v113360 | v113240 | v113367 |
| Monthly | v113398 | v113405 | v113518 | v113431 | v113438 | v113391 | v113525 | v113532 | v113412 | v113539 |
| | millions of dollars | | | | | | | | | |
| 1999 | 33,963 | -38,997 | -5,034 | 554,241 | -546,639 | 7,602 | 27,421 | -27,388 | 33 | 2,602 |
| 2000 | 20,969 | -46,107 | -25,139 | 394,398 | -390,547 | 3,851 | 26,132 | -26,302 | -170 | -21,458 |
| 2001 | 82,939 | -51,658 | 31,282 | 378,739 | -369,877 | 8,862 | 26,151 | -25,292 | 859 | 41,002 |
| 2002 | 51,225 | -47,116 | 4,109 | 385,975 | -372,000 | 13,975 | 27,164 | -26,951 | 214 | 18,297 |
| 2003 | 59,897 | -50,450 | 9,447 | 565,395 | -567,348 | -1,953 | 25,014 | -24,638 | 376 | 7,870 |
| 2004 | 49,382 | -36,392 | 12,990 | 549,150 | -543,439 | 5,711 | 23,854 | -23,318 | 537 | 19,238 |
| 2005 | 37,259 | -38,133 | -874 | 785,227 | -781,411 | 3,816 | 22,843 | -22,304 | 539 | 3,481 |
| 2006 | 42,077 | -40,079 | 1,999 | 1,014,975 | -1,000,789 | 14,186 | 21,409 | -21,030 | 379 | 16,564 |
| 2007 | 45,741 | -43,703 | 2,037 | 877,217 | -867,485 | 9,732 | 21,810 | -21,538 | 272 | 12,042 |
| 2008 | 50,608 | -53,647 | -3,038 | 508,019 | -487,937 | 20,082 | 23,013 | -22,798 | 215 | 17,259 |
| 2009 | 88,072 | -42,442 | 45,630 | 469,551 | -431,178 | 38,373 | 24,950 | -24,381 | 568 | 84,571 |
| 2010 | 69,495 | -40,939 | 28,556 | 807,903 | -740,762 | 67,141 | 26,302 | -25,886 | 416 | 96,112 |
| 2009 | | | | | | | | | | |
| Second quarter | 31,813 | -9,816 | 21,997 | 110,474 | -99,860 | 10,614 | 6,201 | -7,252 | -1,051 | 31,561 |
| Third quarter | 16,319 | -14,909 | 1,410 | 120,942 | -111,422 | 9,520 | 6,275 | -5,021 | 1,254 | 12,184 |
| Fourth quarter | 23,029 | -8,925 | 14,104 | 152,878 | -137,541 | 15,337 | 6,255 | -6,970 | -716 | 28,725 |
| 2010 | | | | | | | | | | |
| First quarter | 14,172 | -9,329 | 4,843 | 181,317 | -168,525 | 12,792 | 6,255 | -4,623 | 1,632 | 19,267 |
| Second quarter | 16,633 | -10,800 | 5,832 | 208,523 | -179,632 | 28,891 | 6,399 | -8,256 | -1,857 | 32,866 |
| Third quarter | 19,587 | -11,845 | 7,742 | 209,386 | -192,796 | 16,590 | 6,755 | -4,791 | 1,964 | 26,296 |
| Fourth quarter | 19,103 | -8,964 | 10,138 | 208,677 | -199,809 | 8,869 | 6,892 | -8,216 | -1,324 | 17,683 |
| 2011 | | | | | | | | | | |
| First quarter | 12,180 | -15,196 | -3,016 | 207,486 | -194,560 | 12,926 | 6,727 | -4,881 | 1,846 | 11,756 |
| Second quarter | 16,573 | -17,422 | -849 | 245,596 | -230,595 | 15,001 | 6,770 | -9,054 | -2,285 | 11,868 |
| 2009 | | | | | | | | | | |
| June | 9,713 | -5,552 | 4,161 | 47,749 | -43,999 | 3,750 | 2,055 | -3,783 | -1,728 | 6,183 |
| July | 2,478 | -3,742 | -1,265 | 34,039 | -29,420 | 4,619 | 2,138 | -1,766 | 372 | 3,726 |
| August | 1,791 | -1,628 | 163 | 39,727 | -36,148 | 3,578 | 2,098 | -1,075 | 1,024 | 4,765 |
| September | 12,051 | -9,538 | 2,512 | 47,176 | -45,854 | 1,322 | 2,039 | -2,180 | -141 | 3,694 |
| October | 4,316 | -3,822 | 495 | 55,493 | -50,924 | 4,569 | 2,085 | -1,361 | 723 | 5,787 |
| November | 12,435 | -1,706 | 10,729 | 48,605 | -46,028 | 2,577 | 2,036 | -2,184 | -148 | 13,159 |
| December | 6,278 | -3,397 | 2,880 | 48,780 | -40,589 | 8,190 | 2,134 | -3,424 | -1,291 | 9,780 |
| 2010 | | | | | | | | | | |
| January | 4,512 | -1,912 | 2,600 | 60,404 | -53,560 | 6,844 | 2,150 | -1,318 | 832 | 10,276 |
| February | 3,246 | -1,936 | 1,310 | 48,842 | -42,730 | 6,112 | 1,969 | -1,555 | 414 | 7,836 |
| March | 6,414 | -5,482 | 933 | 72,071 | -72,235 | -164 | 2,136 | -1,750 | 386 | 1,154 |
| April | 4,377 | -4,804 | -427 | 66,732 | -56,800 | 9,933 | 2,060 | -1,595 | 465 | 9,971 |
| May | 3,541 | -783 | 2,758 | 79,624 | -67,234 | 12,390 | 2,193 | -2,155 | 38 | 15,186 |
| June | 8,715 | -5,213 | 3,502 | 62,167 | -55,599 | 6,568 | 2,145 | -4,506 | -2,360 | 7,710 |
| July | 3,386 | -2,937 | 448 | 56,809 | -52,183 | 4,627 | 2,251 | -1,584 | 667 | 5,741 |
| August | 5,787 | -1,427 | 4,360 | 73,226 | -68,036 | 5,190 | 2,284 | -1,007 | 1,277 | 10,827 |
| September | 10,415 | -7,481 | 2,933 | 79,351 | -72,577 | 6,773 | 2,221 | -2,200 | 21 | 9,728 |
| October | 6,001 | -1,819 | 4,182 | 72,811 | -70,034 | 2,777 | 2,316 | -1,491 | 825 | 7,784 |
| November | 6,849 | -3,409 | 3,439 | 71,518 | -67,921 | 3,597 | 2,249 | -2,284 | -35 | 7,001 |
| December | 6,254 | -3,736 | 2,517 | 64,348 | -61,854 | 2,494 | 2,327 | -4,441 | -2,113 | 2,898 |
| 2011 | | | | | | | | | | |
| January | 5,170 | -1,948 | 3,222 | 58,398 | -52,492 | 5,906 | 2,321 | -1,365 | 956 | 10,084 |
| February | 2,692 | -3,787 | -1,095 | 58,087 | -59,101 | -1,014 | 2,099 | -1,555 | 544 | -1,564 |
| March | 4,318 | -9,462 | -5,144 | 91,001 | -82,967 | 8,034 | 2,307 | -1,961 | 346 | 3,236 |
| April | 3,241 | -1,337 | 1,904 | 59,841 | -56,988 | 2,853 | 2,219 | -1,734 | 484 | 5,242 |
| May | 6,774 | -4,306 | 2,467 | 85,340 | -76,895 | 8,445 | 2,315 | -2,115 | 200 | 11,112 |
| June | 6,559 | -11,779 | -5,221 | 100,414 | -96,711 | 3,703 | 2,237 | -5,205 | -2,968 | -4,486 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 4
Portfolio transactions with non-residents in Canadian bonds by geographical area

| Period | United States | United Kingdom | Other EU countries | Japan | Other OECD countries | Other countries | Total |
|----------------|---------------------|----------------|--------------------|---------|----------------------|-----------------|---------|
| Vectors | | | | | | | |
| Annual | v115096 | v115106 | v115116 | v115126 | v115136 | v115146 | v115095 |
| Quarterly | v115245 | v115255 | v115265 | v115275 | v115285 | v115295 | v115244 |
| Monthly | v115394 | v115404 | v115414 | v115424 | v115434 | v115444 | v115393 |
| | millions of dollars | | | | | | |
| 1999 | 6,472 | 7,179 | -2,481 | -2,990 | -3,008 | -2,570 | 2,602 |
| 2000 | -9,081 | 3,466 | -4,765 | -4,050 | -4,210 | -2,817 | -21,458 |
| 2001 | 41,775 | 4,793 | 2,415 | -815 | -4,282 | -2,884 | 41,002 |
| 2002 | 21,503 | 5,151 | -843 | -4,106 | -3,398 | -10 | 18,297 |
| 2003 | 3,282 | 6,191 | -1,552 | 1,553 | -3,880 | 2,276 | 7,870 |
| 2004 | 19,906 | 2,140 | -256 | -3,583 | -2,682 | 3,713 | 19,238 |
| 2005 | -8,527 | 738 | 4,042 | 1,848 | -1,770 | 7,150 | 3,481 |
| 2006 | 10,775 | 793 | -1,738 | 6,117 | 450 | 167 | 16,564 |
| 2007 | 2,544 | 3,840 | -3,974 | 4,306 | -884 | 6,210 | 12,042 |
| 2008 | 13,683 | 11,206 | -12,541 | 6,747 | -3,214 | 1,378 | 17,259 |
| 2009 | 63,788 | 18,161 | -5,596 | 1,542 | -816 | 7,492 | 84,571 |
| 2010 | 69,370 | 12,855 | -10,401 | 6,015 | 9,208 | 9,066 | 96,112 |
| 2009 | | | | | | | |
| Second quarter | 19,796 | 7,877 | -1,230 | 1,221 | -602 | 4,498 | 31,561 |
| Third quarter | 15,449 | 262 | -1,830 | -2,022 | 268 | 56 | 12,184 |
| Fourth quarter | 18,150 | 6,864 | 143 | 1,546 | 17 | 2,006 | 28,725 |
| 2010 | | | | | | | |
| First quarter | 16,899 | 812 | -2,729 | 1,727 | 2,693 | -135 | 19,267 |
| Second quarter | 22,769 | 6,179 | -5,323 | 3,339 | 1,081 | 4,821 | 32,866 |
| Third quarter | 14,906 | 2,846 | -648 | 1,232 | 5,693 | 2,266 | 26,296 |
| Fourth quarter | 14,795 | 3,018 | -1,702 | -282 | -260 | 2,114 | 17,683 |
| 2011 | | | | | | | |
| First quarter | 12,280 | -1,586 | 1,164 | 233 | 599 | -933 | 11,756 |
| Second quarter | 4,326 | 1,976 | -1,925 | 2,801 | 575 | 4,115 | 11,868 |
| 2009 | | | | | | | |
| June | 2,708 | 593 | -510 | 670 | -440 | 3,161 | 6,183 |
| July | 4,788 | 878 | -1,173 | -694 | -73 | -1 | 3,726 |
| August | 3,772 | 909 | 435 | -161 | 106 | -296 | 4,765 |
| September | 6,889 | -1,525 | -1,092 | -1,167 | 235 | 353 | 3,694 |
| October | 5,283 | -114 | 711 | -14 | -1 | -79 | 5,787 |
| November | 9,923 | 962 | -232 | 979 | 42 | 1,485 | 13,159 |
| December | 2,943 | 6,017 | -335 | 581 | -25 | 599 | 9,780 |
| 2010 | | | | | | | |
| January | 7,706 | 1,271 | 508 | 1,015 | 477 | -700 | 10,276 |
| February | 7,228 | -277 | -1,335 | 611 | 1,021 | 589 | 7,836 |
| March | 1,965 | -181 | -1,902 | 100 | 1,196 | -24 | 1,154 |
| April | 8,549 | 19 | -2,376 | 2,262 | 177 | 1,339 | 9,971 |
| May | 8,747 | 3,206 | -681 | 1,701 | 421 | 1,792 | 15,186 |
| June | 5,472 | 2,954 | -2,266 | -624 | 484 | 1,689 | 7,710 |
| July | 4,079 | 811 | -719 | -168 | 1,457 | 282 | 5,741 |
| August | 4,705 | 1,791 | 179 | 905 | 2,400 | 846 | 10,827 |
| September | 6,123 | 244 | -107 | 494 | 1,837 | 1,138 | 9,728 |
| October | 6,730 | 662 | -447 | 404 | 119 | 317 | 7,784 |
| November | 5,728 | 1,828 | -1,867 | -248 | -277 | 1,838 | 7,001 |
| December | 2,338 | 528 | 612 | -438 | -101 | -40 | 2,898 |
| 2011 | | | | | | | |
| January | 6,640 | 1,052 | 1,858 | 1,056 | 62 | -586 | 10,084 |
| February | -240 | 34 | -1,064 | -417 | 254 | -130 | -1,564 |
| March | 5,879 | -2,672 | 369 | -407 | 283 | -217 | 3,236 |
| April | 3,017 | 610 | 269 | 672 | 82 | 591 | 5,242 |
| May | 5,331 | 2,146 | -112 | 1,118 | 274 | 2,355 | 11,112 |
| June | -4,022 | -780 | -2,083 | 1,011 | 219 | 1,169 | -4,486 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 5
Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

| Period | New issues | | | | Retirements | | | | Outstanding | | | |
|----------------|---------------------|------------|------------------|---------|------------------|------------|------------------|---------|------------------|------------|------------------|---------|
| | Canadian dollars | US dollars | Other currencies | Total | Canadian dollars | US dollars | Other currencies | Total | Canadian dollars | US dollars | Other currencies | Total |
| Vectors | | | | | | | | | | | | |
| Annual | v113160 | v113165 | v113170 | v113054 | v113161 | v113166 | v113171 | v113061 | v113162 | v113167 | v113172 | v113047 |
| Quarterly | v113332 | v113337 | v113342 | v113226 | v113333 | v113338 | v113343 | v113233 | v113334 | v113339 | v113344 | v113219 |
| Monthly | v113504 | v113509 | v113514 | v113398 | v113505 | v113510 | v113515 | v113405 | v113506 | v113511 | v113516 | v113391 |
| | millions of dollars | | | | | | | | | | | |
| 1999 | 4,172 | 25,112 | 4,680 | 33,963 | -9,204 | -21,669 | -8,125 | -38,997 | 8,916 | -1,330 | 16 | 7,602 |
| 2000 | 1,755 | 15,212 | 4,001 | 20,969 | -14,556 | -21,413 | -10,139 | -46,107 | 2,786 | 929 | 136 | 3,851 |
| 2001 | 4,042 | 66,496 | 12,401 | 82,939 | -16,988 | -26,597 | -8,073 | -51,658 | 8,255 | 647 | -41 | 8,862 |
| 2002 | 10,606 | 35,243 | 5,376 | 51,225 | -10,060 | -30,576 | -6,481 | -47,116 | 14,447 | -509 | 37 | 13,975 |
| 2003 | 11,874 | 36,035 | 11,987 | 59,897 | -16,364 | -27,519 | -6,567 | -50,450 | -1,093 | -762 | -98 | -1,953 |
| 2004 | 12,887 | 31,699 | 4,796 | 49,382 | -7,966 | -18,870 | -9,556 | -36,392 | 6,225 | -518 | 4 | 5,711 |
| 2005 | 8,306 | 18,845 | 10,107 | 37,259 | -13,575 | -21,607 | -2,951 | -38,133 | 5,526 | -1,699 | -10 | 3,816 |
| 2006 | 6,386 | 26,694 | 8,998 | 42,077 | -9,715 | -23,610 | -6,754 | -40,079 | 15,306 | -1,137 | 16 | 14,186 |
| 2007 | 10,989 | 28,157 | 6,594 | 45,741 | -18,551 | -18,395 | -6,757 | -43,703 | 11,848 | -2,118 | 3 | 9,732 |
| 2008 | 9,163 | 30,553 | 10,892 | 50,608 | -20,038 | -20,804 | -12,805 | -53,647 | 20,832 | -759 | 9 | 20,082 |
| 2009 | 14,754 | 57,945 | 15,373 | 88,072 | -17,530 | -14,722 | -10,191 | -42,442 | 42,680 | -4,288 | -19 | 38,373 |
| 2010 | 12,850 | 44,454 | 12,191 | 69,495 | -16,463 | -15,394 | -9,082 | -40,939 | 70,545 | -2,149 | -1,255 | 67,141 |
| 2009 | | | | | | | | | | | | |
| Second quarter | 4,230 | 20,376 | 7,207 | 31,813 | -4,201 | -2,851 | -2,763 | -9,816 | 12,079 | -1,455 | -10 | 10,614 |
| Third quarter | 3,040 | 12,721 | 558 | 16,319 | -7,158 | -3,349 | -4,401 | -14,909 | 9,773 | -273 | 20 | 9,520 |
| Fourth quarter | 3,597 | 15,526 | 3,906 | 23,029 | -2,022 | -6,179 | -723 | -8,925 | 16,989 | -1,615 | -37 | 15,337 |
| 2010 | | | | | | | | | | | | |
| First quarter | 2,059 | 7,487 | 4,626 | 14,172 | -4,107 | -3,183 | -2,039 | -9,329 | 13,365 | -496 | -77 | 12,792 |
| Second quarter | 3,475 | 10,347 | 2,811 | 16,633 | -2,841 | -4,378 | -3,581 | -10,800 | 29,911 | -235 | -786 | 28,891 |
| Third quarter | 4,294 | 12,217 | 3,076 | 19,587 | -6,649 | -4,320 | -876 | -11,845 | 17,114 | -315 | -209 | 16,590 |
| Fourth quarter | 3,022 | 14,404 | 1,677 | 19,103 | -2,865 | -3,512 | -2,587 | -8,964 | 10,154 | -1,103 | -183 | 8,869 |
| 2011 | | | | | | | | | | | | |
| First quarter | 2,502 | 8,239 | 1,439 | 12,180 | -7,182 | -5,787 | -2,227 | -15,196 | 13,851 | -701 | -224 | 12,926 |
| Second quarter | 4,878 | 11,322 | 373 | 16,573 | -6,620 | -7,174 | -3,629 | -17,422 | 16,540 | -1,534 | -5 | 15,001 |
| 2009 | | | | | | | | | | | | |
| June | 2,441 | 6,949 | 324 | 9,713 | -3,532 | -1,834 | -186 | -5,552 | 4,542 | -785 | -7 | 3,750 |
| July | 0 | 2,202 | 275 | 2,478 | -420 | -1,649 | -1,674 | -3,742 | 4,565 | 35 | 19 | 4,619 |
| August | 1,242 | 345 | 204 | 1,791 | -42 | -1,478 | -108 | -1,628 | 3,678 | -100 | 0 | 3,578 |
| September | 1,799 | 10,173 | 79 | 12,051 | -6,696 | -223 | -2,620 | -9,538 | 1,529 | -207 | 0 | 1,322 |
| October | 1,000 | 3,004 | 313 | 4,316 | -540 | -3,067 | -215 | -3,822 | 5,322 | -755 | 3 | 4,569 |
| November | 1,292 | 11,143 | 0 | 12,435 | -552 | -845 | -308 | -1,706 | 3,315 | -738 | 0 | 2,577 |
| December | 1,304 | 1,380 | 3,593 | 6,278 | -930 | -2,267 | -200 | -3,397 | 8,352 | -122 | -40 | 8,190 |
| 2010 | | | | | | | | | | | | |
| January | 0 | 1,553 | 2,959 | 4,512 | -200 | -1,170 | -542 | -1,912 | 7,096 | -173 | -79 | 6,844 |
| February | 386 | 2,744 | 117 | 3,246 | -102 | -1,009 | -824 | -1,936 | 6,507 | -396 | 0 | 6,112 |
| March | 1,673 | 3,191 | 1,550 | 6,414 | -3,805 | -1,004 | -673 | -5,482 | -238 | 72 | 1 | -164 |
| April | 0 | 4,236 | 141 | 4,377 | -89 | -3,626 | -1,089 | -4,804 | 10,577 | -75 | -569 | 9,933 |
| May | 889 | 1,912 | 740 | 3,541 | -438 | -176 | -169 | -783 | 12,534 | -10 | -134 | 12,390 |
| June | 2,586 | 4,199 | 1,929 | 8,715 | -2,314 | -576 | -2,323 | -5,213 | 6,801 | -150 | -83 | 6,568 |
| July | 0 | 3,272 | 114 | 3,386 | -684 | -1,634 | -620 | -2,937 | 4,998 | -288 | -83 | 4,627 |
| August | 1,641 | 3,475 | 671 | 5,787 | -716 | -672 | -39 | -1,427 | 5,205 | 28 | -42 | 5,190 |
| September | 2,653 | 5,470 | 2,292 | 10,415 | -5,249 | -2,015 | -217 | -7,481 | 6,911 | -54 | -83 | 6,773 |
| October | 0 | 6,001 | 0 | 6,001 | -208 | -1,412 | -199 | -1,819 | 3,072 | -232 | -63 | 2,777 |
| November | 1,519 | 3,736 | 1,593 | 6,849 | -605 | -771 | -2,033 | -3,409 | 3,945 | -288 | -60 | 3,597 |
| December | 1,503 | 4,667 | 84 | 6,254 | -2,053 | -1,329 | -354 | -3,736 | 3,138 | -583 | -60 | 2,494 |
| 2011 | | | | | | | | | | | | |
| January | 0 | 4,695 | 475 | 5,170 | -98 | -1,142 | -708 | -1,948 | 6,928 | -897 | -125 | 5,906 |
| February | 748 | 1,011 | 934 | 2,692 | -132 | -2,173 | -1,482 | -3,787 | -1,247 | 266 | -33 | -1,014 |
| March | 1,754 | 2,533 | 31 | 4,318 | -6,952 | -2,472 | -37 | -9,462 | 8,170 | -70 | -66 | 8,034 |
| April | 101 | 3,110 | 30 | 3,241 | -265 | -1,049 | -23 | -1,337 | 3,202 | -349 | 0 | 2,853 |
| May | 1,856 | 4,855 | 62 | 6,774 | -281 | -2,736 | -1,289 | -4,306 | 9,379 | -931 | -2 | 8,445 |
| June | 2,921 | 3,357 | 281 | 6,559 | -6,074 | -3,388 | -2,317 | -11,779 | 3,959 | -254 | -2 | 3,703 |

Table 5 – continued

Portfolio transactions with non-residents in Canadian bonds by type and currency of issue

| | Change in interest payable | | | | Total | | | |
|----------------|----------------------------|------------|------------------|---------|------------------|------------|------------------|---------|
| | Canadian dollars | US dollars | Other currencies | Total | Canadian dollars | US dollars | Other currencies | Total |
| Vectors | | | | | | | | |
| Annual | v113163 | v113168 | v113173 | v113068 | v113159 | v113164 | v113169 | v113158 |
| Quarterly | v113335 | v113340 | v113345 | v113240 | v113331 | v113336 | v113341 | v113330 |
| Monthly | v113507 | v113512 | v113517 | v113412 | v113503 | v113508 | v113513 | v113502 |
| | millions of dollars | | | | | | | |
| 1999 | -247 | 303 | -23 | 33 | 3,637 | 2,416 | -3,452 | 2,602 |
| 2000 | -342 | 309 | -137 | -170 | -10,357 | -4,963 | -6,138 | -21,458 |
| 2001 | -411 | 821 | 448 | 859 | -5,102 | 41,368 | 4,736 | 41,002 |
| 2002 | -6 | 212 | 8 | 214 | 14,987 | 4,370 | -1,059 | 18,297 |
| 2003 | 76 | 157 | 143 | 376 | -5,507 | 7,911 | 5,466 | 7,870 |
| 2004 | 207 | 517 | -187 | 537 | 11,353 | 12,829 | -4,943 | 19,238 |
| 2005 | 72 | 334 | 132 | 539 | 329 | -4,128 | 7,279 | 3,481 |
| 2006 | 56 | 211 | 113 | 379 | 12,033 | 2,158 | 2,373 | 16,564 |
| 2007 | -46 | 265 | 53 | 272 | 4,240 | 7,908 | -106 | 12,042 |
| 2008 | -60 | 282 | -7 | 215 | 9,897 | 9,273 | -1,911 | 17,259 |
| 2009 | -63 | 596 | 35 | 568 | 39,842 | 39,531 | 5,198 | 84,571 |
| 2010 | -88 | 412 | 91 | 416 | 66,844 | 27,323 | 1,944 | 96,112 |
| 2009 | | | | | | | | |
| Second quarter | -587 | -57 | -406 | -1,051 | 11,520 | 16,013 | 4,028 | 31,561 |
| Third quarter | 383 | 666 | 205 | 1,254 | 6,038 | 9,765 | -3,619 | 12,184 |
| Fourth quarter | -503 | -313 | 101 | -716 | 18,060 | 7,419 | 3,246 | 28,725 |
| 2010 | | | | | | | | |
| First quarter | 912 | 550 | 170 | 1,632 | 12,229 | 4,358 | 2,680 | 19,267 |
| Second quarter | -990 | -461 | -407 | -1,857 | 29,555 | 5,273 | -1,963 | 32,866 |
| Third quarter | 962 | 704 | 299 | 1,964 | 15,720 | 8,285 | 2,291 | 26,296 |
| Fourth quarter | -972 | -381 | 29 | -1,324 | 9,339 | 9,408 | -1,064 | 17,683 |
| 2011 | | | | | | | | |
| First quarter | 1,152 | 556 | 138 | 1,846 | 10,323 | 2,307 | -874 | 11,756 |
| Second quarter | -1,156 | -641 | -487 | -2,285 | 13,643 | 1,973 | -3,748 | 11,868 |
| 2009 | | | | | | | | |
| June | -1,405 | 3 | -326 | -1,728 | 2,045 | 4,332 | -195 | 6,183 |
| July | 430 | 12 | -70 | 372 | 4,575 | 600 | -1,449 | 3,726 |
| August | 509 | 318 | 196 | 1,024 | 5,386 | -914 | 293 | 4,765 |
| September | -555 | 335 | 79 | -141 | -3,923 | 10,079 | -2,462 | 3,694 |
| October | 437 | 149 | 136 | 723 | 6,219 | -669 | 237 | 5,787 |
| November | 431 | -506 | -73 | -148 | 4,486 | 9,053 | -380 | 13,159 |
| December | -1,372 | 44 | 37 | -1,291 | 7,355 | -965 | 3,390 | 9,780 |
| 2010 | | | | | | | | |
| January | 566 | 162 | 104 | 832 | 7,462 | 373 | 2,442 | 10,276 |
| February | 436 | 52 | -73 | 414 | 7,226 | 1,390 | -780 | 7,836 |
| March | -90 | 336 | 139 | 386 | -2,459 | 2,595 | 1,018 | 1,154 |
| April | 455 | 128 | -117 | 465 | 10,942 | 662 | -1,634 | 9,971 |
| May | 608 | -515 | -54 | 38 | 13,592 | 1,210 | 384 | 15,186 |
| June | -2,052 | -73 | -236 | -2,360 | 5,021 | 3,401 | -712 | 7,710 |
| July | 594 | 68 | 4 | 667 | 4,908 | 1,418 | -585 | 5,741 |
| August | 650 | 446 | 181 | 1,277 | 6,780 | 3,277 | 770 | 10,827 |
| September | -282 | 190 | 114 | 21 | 4,033 | 3,590 | 2,105 | 9,728 |
| October | 538 | 149 | 138 | 825 | 3,402 | 4,505 | -124 | 7,784 |
| November | 593 | -590 | -39 | -35 | 5,453 | 2,088 | -539 | 7,001 |
| December | -2,103 | 60 | -70 | -2,113 | 484 | 2,814 | -401 | 2,898 |
| 2011 | | | | | | | | |
| January | 691 | 231 | 33 | 956 | 7,521 | 2,888 | -325 | 10,084 |
| February | 544 | 30 | -30 | 544 | -87 | -866 | -611 | -1,564 |
| March | -84 | 295 | 135 | 346 | 2,888 | 285 | 63 | 3,236 |
| April | 577 | 30 | -123 | 484 | 3,616 | 1,741 | -116 | 5,242 |
| May | 713 | -394 | -119 | 200 | 11,667 | 794 | -1,348 | 11,112 |
| June | -2,446 | -277 | -245 | -2,968 | -1,639 | -562 | -2,284 | -4,486 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 6-1

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Federal government

| Period | Direct | | | Enterprises | | | Total | | |
|----------------|---------------------|-----------|---------|-------------|-----------|---------|---------|-----------|---------|
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| Vectors | | | | | | | | | |
| Annual | v113143 | v113152 | v113081 | v113144 | v113153 | v113082 | v113142 | v113151 | v113080 |
| Quarterly | v113315 | v113324 | v113253 | v113316 | v113325 | v113254 | v113314 | v113323 | v113252 |
| Monthly | v113457 | v113466 | v113425 | v113458 | v113467 | v113426 | v113456 | v113465 | v113424 |
| | millions of dollars | | | | | | | | |
| 1999 | 79,772 | -86,349 | -6,577 | 56,505 | -57,984 | -1,479 | 136,277 | -144,333 | -8,056 |
| 2000 | 65,723 | -66,857 | -1,134 | 38,455 | -38,923 | -468 | 104,177 | -105,780 | -1,603 |
| 2001 | 37,501 | -42,079 | -4,578 | 34,163 | -34,074 | 89 | 71,665 | -76,153 | -4,489 |
| 2002 | 43,730 | -42,315 | 1,415 | 58,362 | -58,662 | -300 | 102,092 | -100,976 | 1,116 |
| 2003 | 55,955 | -54,949 | 1,005 | 41,960 | -42,718 | -758 | 97,915 | -97,668 | 247 |
| 2004 | 61,746 | -64,210 | -2,465 | 58,379 | -56,623 | 1,756 | 120,125 | -120,834 | -709 |
| 2005 | 57,172 | -55,737 | 1,435 | 52,111 | -53,274 | -1,163 | 109,283 | -109,011 | 272 |
| 2006 | 68,332 | -64,615 | 3,717 | 46,733 | -47,602 | -869 | 115,066 | -112,218 | 2,848 |
| 2007 | 54,085 | -56,467 | -2,382 | 45,586 | -44,053 | 1,532 | 99,671 | -100,520 | -850 |
| 2008 | 63,604 | -55,350 | 8,254 | 35,681 | -34,379 | 1,301 | 99,285 | -89,729 | 9,556 |
| 2009 | 141,491 | -141,071 | 420 | 11,487 | -14,994 | -3,507 | 152,978 | -156,065 | -3,087 |
| 2010 | 119,843 | -116,168 | 3,675 | 16,537 | -16,178 | 359 | 136,380 | -132,345 | 4,035 |
| 2009 | | | | | | | | | |
| Second quarter | 38,849 | -34,836 | 4,013 | 829 | -3,056 | -2,226 | 39,678 | -37,891 | 1,787 |
| Third quarter | 33,558 | -40,777 | -7,220 | 2,275 | -2,137 | 138 | 35,832 | -42,915 | -7,082 |
| Fourth quarter | 27,445 | -32,753 | -5,308 | 3,533 | -3,037 | 496 | 30,978 | -35,790 | -4,812 |
| 2010 | | | | | | | | | |
| First quarter | 28,494 | -27,087 | 1,407 | 2,680 | -2,576 | 104 | 31,174 | -29,664 | 1,511 |
| Second quarter | 33,120 | -33,105 | 15 | 4,242 | -4,023 | 219 | 37,361 | -37,128 | 234 |
| Third quarter | 30,757 | -27,855 | 2,902 | 4,302 | -4,748 | -446 | 35,059 | -32,603 | 2,456 |
| Fourth quarter | 27,471 | -28,121 | -649 | 5,314 | -4,831 | 483 | 32,785 | -32,951 | -166 |
| 2011 | | | | | | | | | |
| First quarter | 31,991 | -31,483 | 508 | 5,562 | -6,175 | -612 | 37,553 | -37,658 | -105 |
| Second quarter | 35,920 | -30,139 | 5,781 | 6,448 | -6,757 | -310 | 42,368 | -36,896 | 5,471 |
| 2009 | | | | | | | | | |
| June | 13,061 | -10,395 | 2,667 | 248 | -856 | -607 | 13,310 | -11,251 | 2,059 |
| July | 12,434 | -16,286 | -3,853 | 399 | -647 | -248 | 12,832 | -16,933 | -4,101 |
| August | 11,258 | -12,460 | -1,201 | 623 | -524 | 99 | 11,882 | -12,984 | -1,102 |
| September | 9,866 | -12,031 | -2,166 | 1,253 | -966 | 286 | 11,118 | -12,998 | -1,879 |
| October | 9,429 | -11,321 | -1,893 | 1,189 | -971 | 217 | 10,617 | -12,293 | -1,675 |
| November | 7,435 | -9,818 | -2,383 | 1,083 | -966 | 118 | 8,519 | -10,784 | -2,265 |
| December | 10,581 | -11,613 | -1,032 | 1,261 | -1,100 | 161 | 11,842 | -12,713 | -871 |
| 2010 | | | | | | | | | |
| January | 12,842 | -9,978 | 2,865 | 624 | -768 | -143 | 13,467 | -10,745 | 2,721 |
| February | 8,598 | -8,913 | -315 | 870 | -852 | 18 | 9,468 | -9,765 | -297 |
| March | 7,054 | -8,197 | -1,142 | 1,185 | -956 | 229 | 8,240 | -9,153 | -913 |
| April | 10,276 | -11,748 | -1,472 | 752 | -866 | -114 | 11,028 | -12,614 | -1,586 |
| May | 13,677 | -9,994 | 3,683 | 1,397 | -1,441 | -44 | 15,074 | -11,435 | 3,639 |
| June | 9,167 | -11,363 | -2,196 | 2,093 | -1,716 | 377 | 11,259 | -13,079 | -1,820 |
| July | 10,076 | -8,501 | 1,575 | 1,897 | -1,780 | 116 | 11,972 | -10,281 | 1,691 |
| August | 8,908 | -8,504 | 404 | 880 | -1,389 | -509 | 9,788 | -9,892 | -104 |
| September | 11,774 | -10,850 | 923 | 1,525 | -1,579 | -54 | 13,299 | -12,429 | 869 |
| October | 9,752 | -10,138 | -386 | 1,172 | -1,743 | -572 | 10,924 | -11,881 | -958 |
| November | 7,588 | -7,938 | -350 | 1,049 | -1,187 | -139 | 8,637 | -9,126 | -489 |
| December | 10,132 | -10,044 | 87 | 3,093 | -1,900 | 1,193 | 13,225 | -11,944 | 1,281 |
| 2011 | | | | | | | | | |
| January | 11,427 | -10,400 | 1,028 | 1,840 | -2,065 | -225 | 13,268 | -12,465 | 803 |
| February | 8,437 | -8,922 | -485 | 1,406 | -2,094 | -687 | 9,843 | -11,016 | -1,173 |
| March | 12,126 | -12,161 | -35 | 2,316 | -2,015 | 300 | 14,442 | -14,177 | 266 |
| April | 10,154 | -6,821 | 3,334 | 1,958 | -2,592 | -634 | 12,112 | -9,413 | 2,699 |
| May | 13,829 | -11,228 | 2,600 | 2,551 | -2,330 | 221 | 16,380 | -13,559 | 2,821 |
| June | 11,937 | -12,090 | -153 | 1,939 | -1,835 | 103 | 13,876 | -13,925 | -49 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 6-2

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Provincial governments ¹

| Period | Direct | | | Enterprises | | | Total | | |
|----------------|---------------------|-----------|---------|-------------|-----------|---------|---------|-----------|---------|
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| Vectors | | | | | | | | | |
| Annual | v113146 | v113155 | v113084 | v113147 | v113156 | v113085 | v113145 | v113154 | v113083 |
| Quarterly | v113318 | v113327 | v113256 | v113319 | v113328 | v113257 | v113317 | v113326 | v113255 |
| Monthly | v113460 | v113469 | v113428 | v113461 | v113470 | v113429 | v113459 | v113468 | v113427 |
| | millions of dollars | | | | | | | | |
| 1999 | 16,849 | -17,003 | -154 | 2,994 | -4,085 | -1,091 | 19,843 | -21,088 | -1,245 |
| 2000 | 16,592 | -15,304 | 1,288 | 2,036 | -2,378 | -342 | 18,628 | -17,682 | 946 |
| 2001 | 16,234 | -17,271 | -1,037 | 209 | -184 | 24 | 16,443 | -17,455 | -1,012 |
| 2002 | 15,229 | -15,079 | 150 | 281 | -301 | -20 | 15,510 | -15,380 | 129 |
| 2003 | 6,308 | -7,783 | -1,475 | 339 | -323 | 15 | 6,646 | -8,106 | -1,460 |
| 2004 | 6,123 | -6,376 | -253 | 165 | -163 | 3 | 6,288 | -6,538 | -251 |
| 2005 | 4,406 | -4,714 | -308 | 5 | -11 | -6 | 4,411 | -4,725 | -313 |
| 2006 | 4,301 | -4,673 | -372 | 22 | -22 | 0 | 4,323 | -4,695 | -372 |
| 2007 | 4,645 | -4,474 | 171 | 76 | -68 | 8 | 4,721 | -4,542 | 178 |
| 2008 | 11,222 | -9,127 | 2,094 | 74 | -82 | -8 | 11,296 | -9,209 | 2,087 |
| 2009 | 27,599 | -24,089 | 3,510 | 1,502 | -1,482 | 20 | 29,101 | -25,571 | 3,530 |
| 2010 | 24,047 | -25,253 | -1,206 | 1,224 | -1,217 | 6 | 25,271 | -26,471 | -1,200 |
| 2009 | | | | | | | | | |
| Second quarter | 6,577 | -6,431 | 146 | 387 | -37 | 350 | 6,964 | -6,468 | 496 |
| Third quarter | 5,645 | -6,676 | -1,031 | 444 | -485 | -41 | 6,089 | -7,161 | -1,072 |
| Fourth quarter | 7,669 | -6,728 | 941 | 528 | -815 | -287 | 8,198 | -7,543 | 654 |
| 2010 | | | | | | | | | |
| First quarter | 6,906 | -7,967 | -1,061 | 345 | -16 | 328 | 7,250 | -7,983 | -733 |
| Second quarter | 7,498 | -7,842 | -344 | 766 | -987 | -222 | 8,264 | -8,829 | -566 |
| Third quarter | 2,005 | -4,325 | -2,320 | 1 | -114 | -113 | 2,006 | -4,439 | -2,433 |
| Fourth quarter | 7,638 | -5,119 | 2,519 | 112 | -100 | 12 | 7,750 | -5,219 | 2,531 |
| 2011 | | | | | | | | | |
| First quarter | 8,527 | -8,596 | -69 | 842 | -431 | 411 | 9,369 | -9,027 | 342 |
| Second quarter | 9,620 | -9,503 | 116 | 175 | -506 | -331 | 9,794 | -10,009 | -215 |
| 2009 | | | | | | | | | |
| June | 3,374 | -2,794 | 580 | 149 | -29 | 120 | 3,523 | -2,822 | 700 |
| July | 1,708 | -1,874 | -166 | 161 | -226 | -65 | 1,869 | -2,100 | -231 |
| August | 1,463 | -1,852 | -389 | 68 | -67 | 1 | 1,532 | -1,919 | -388 |
| September | 2,474 | -2,950 | -476 | 214 | -191 | 23 | 2,688 | -3,142 | -453 |
| October | 2,282 | -2,341 | -59 | 474 | -79 | 395 | 2,756 | -2,421 | 335 |
| November | 2,877 | -2,369 | 508 | 0 | -238 | -238 | 2,877 | -2,607 | 270 |
| December | 2,511 | -2,018 | 492 | 54 | -497 | -443 | 2,565 | -2,515 | 50 |
| 2010 | | | | | | | | | |
| January | 2,604 | -2,829 | -225 | 339 | 0 | 339 | 2,943 | -2,829 | 114 |
| February | 1,407 | -1,821 | -414 | 0 | -15 | -15 | 1,407 | -1,836 | -429 |
| March | 2,894 | -3,317 | -422 | 6 | -2 | 4 | 2,900 | -3,319 | -418 |
| April | 2,580 | -2,640 | -60 | 546 | -317 | 229 | 3,125 | -2,956 | 169 |
| May | 2,221 | -2,254 | -32 | 107 | -350 | -244 | 2,328 | -2,604 | -276 |
| June | 2,698 | -2,949 | -252 | 113 | -320 | -207 | 2,811 | -3,269 | -458 |
| July | 1,056 | -1,714 | -659 | 1 | -11 | -10 | 1,057 | -1,725 | -668 |
| August | 376 | -1,363 | -987 | 0 | 0 | 0 | 376 | -1,363 | -987 |
| September | 574 | -1,248 | -674 | 0 | -103 | -103 | 574 | -1,351 | -778 |
| October | 764 | -1,084 | -320 | 0 | 0 | 0 | 764 | -1,084 | -320 |
| November | 2,650 | -1,314 | 1,336 | 97 | -1 | 96 | 2,747 | -1,315 | 1,432 |
| December | 4,224 | -2,721 | 1,503 | 15 | -99 | -84 | 4,239 | -2,820 | 1,419 |
| 2011 | | | | | | | | | |
| January | 3,464 | -2,999 | 465 | 325 | -12 | 313 | 3,789 | -3,011 | 778 |
| February | 2,654 | -2,608 | 45 | 320 | -137 | 183 | 2,974 | -2,745 | 228 |
| March | 2,409 | -2,989 | -580 | 197 | -282 | -85 | 2,606 | -3,271 | -665 |
| April | 3,376 | -3,001 | 375 | 24 | -53 | -29 | 3,400 | -3,054 | 346 |
| May | 2,438 | -2,683 | -245 | 141 | -243 | -102 | 2,579 | -2,926 | -347 |
| June | 3,805 | -3,820 | -14 | 10 | -210 | -200 | 3,815 | -4,030 | -214 |

1. Includes municipalities.

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 6-3

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by sector — Governments, corporations and total

| Period | Governments ¹ | | | Corporations | | | Total | | |
|----------------|--------------------------|-----------|---------|--------------|-----------|---------|---------|-----------|---------|
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| Vectors | | | | | | | | | |
| Annual | v113141 | v113150 | v113079 | v113148 | v113157 | v113086 | v113140 | v113149 | v113078 |
| Quarterly | v113313 | v113322 | v113251 | v113320 | v113329 | v113258 | v113312 | v113321 | v113250 |
| Monthly | v113455 | v113464 | v113423 | v113462 | v113471 | v113430 | v113454 | v113463 | v113422 |
| | millions of dollars | | | | | | | | |
| 1999 | 156,121 | -165,421 | -9,301 | 78,817 | -82,726 | -3,909 | 234,938 | -248,147 | -13,209 |
| 2000 | 122,805 | -123,462 | -657 | 95,126 | -93,646 | 1,481 | 217,931 | -217,107 | 824 |
| 2001 | 88,108 | -93,609 | -5,501 | 100,017 | -101,865 | -1,848 | 188,125 | -195,474 | -7,349 |
| 2002 | 117,602 | -116,357 | 1,245 | 77,510 | -76,923 | 588 | 195,112 | -193,279 | 1,833 |
| 2003 | 104,561 | -105,774 | -1,213 | 112,525 | -112,959 | -433 | 217,087 | -218,733 | -1,646 |
| 2004 | 126,412 | -127,372 | -959 | 79,299 | -78,769 | 530 | 205,711 | -206,141 | -429 |
| 2005 | 113,694 | -113,736 | -42 | 108,404 | -107,841 | 563 | 222,099 | -221,577 | 522 |
| 2006 | 119,389 | -116,913 | 2,476 | 187,850 | -186,615 | 1,235 | 307,239 | -303,528 | 3,711 |
| 2007 | 104,391 | -105,063 | -671 | 179,694 | -180,166 | -472 | 284,085 | -285,229 | -1,143 |
| 2008 | 110,580 | -98,938 | 11,642 | 118,377 | -118,894 | -517 | 228,957 | -217,832 | 11,125 |
| 2009 | 182,079 | -181,636 | 443 | 73,203 | -72,965 | 238 | 255,282 | -254,600 | 681 |
| 2010 | 161,651 | -158,816 | 2,834 | 84,832 | -84,528 | 304 | 246,482 | -243,344 | 3,138 |
| 2009 | | | | | | | | | |
| Second quarter | 46,642 | -44,360 | 2,282 | 17,056 | -17,898 | -843 | 63,698 | -62,258 | 1,440 |
| Third quarter | 41,921 | -50,075 | -8,154 | 17,195 | -16,276 | 920 | 59,116 | -66,351 | -7,235 |
| Fourth quarter | 39,176 | -43,333 | -4,157 | 15,524 | -14,458 | 1,066 | 54,700 | -57,791 | -3,091 |
| 2010 | | | | | | | | | |
| First quarter | 38,425 | -37,647 | 778 | 24,395 | -25,152 | -757 | 62,819 | -62,799 | 21 |
| Second quarter | 45,625 | -45,957 | -332 | 18,731 | -18,059 | 672 | 64,356 | -64,016 | 340 |
| Third quarter | 37,065 | -37,042 | 23 | 20,113 | -19,721 | 392 | 57,178 | -56,764 | 415 |
| Fourth quarter | 40,536 | -38,170 | 2,365 | 21,593 | -21,596 | -3 | 62,128 | -59,766 | 2,362 |
| 2011 | | | | | | | | | |
| First quarter | 46,922 | -46,685 | 237 | 19,089 | -18,516 | 573 | 66,012 | -65,201 | 811 |
| Second quarter | 52,162 | -46,906 | 5,256 | 36,417 | -36,319 | 97 | 88,579 | -83,225 | 5,354 |
| 2009 | | | | | | | | | |
| June | 16,832 | -14,073 | 2,760 | 5,293 | -5,231 | 62 | 22,125 | -19,304 | 2,822 |
| July | 14,701 | -19,033 | -4,332 | 6,117 | -5,675 | 442 | 20,818 | -24,708 | -3,890 |
| August | 13,413 | -14,903 | -1,490 | 5,580 | -5,203 | 376 | 18,993 | -20,106 | -1,114 |
| September | 13,807 | -16,139 | -2,333 | 5,499 | -5,398 | 101 | 19,306 | -21,537 | -2,231 |
| October | 13,373 | -14,713 | -1,340 | 4,778 | -4,741 | 38 | 18,151 | -19,454 | -1,303 |
| November | 11,396 | -13,391 | -1,995 | 4,571 | -4,643 | -72 | 15,967 | -18,034 | -2,067 |
| December | 14,407 | -15,228 | -821 | 6,175 | -5,075 | 1,100 | 20,582 | -20,303 | 279 |
| 2010 | | | | | | | | | |
| January | 16,410 | -13,574 | 2,836 | 12,471 | -12,559 | -88 | 28,881 | -26,133 | 2,748 |
| February | 10,875 | -11,601 | -726 | 5,427 | -5,570 | -143 | 16,302 | -17,172 | -869 |
| March | 11,140 | -12,471 | -1,332 | 6,496 | -7,022 | -526 | 17,636 | -19,494 | -1,857 |
| April | 14,153 | -15,570 | -1,417 | 6,653 | -5,601 | 1,052 | 20,807 | -21,172 | -365 |
| May | 17,401 | -14,039 | 3,363 | 5,469 | -6,300 | -831 | 22,871 | -20,339 | 2,532 |
| June | 14,070 | -16,348 | -2,278 | 6,608 | -6,158 | 451 | 20,679 | -22,506 | -1,827 |
| July | 13,029 | -12,006 | 1,023 | 6,430 | -6,488 | -57 | 19,460 | -18,494 | 966 |
| August | 10,164 | -11,256 | -1,091 | 6,160 | -5,774 | 386 | 16,324 | -17,029 | -705 |
| September | 13,872 | -13,781 | 91 | 7,523 | -7,460 | 63 | 21,395 | -21,241 | 154 |
| October | 11,688 | -12,965 | -1,277 | 7,307 | -7,074 | 233 | 18,995 | -20,039 | -1,044 |
| November | 11,384 | -10,441 | 943 | 7,048 | -7,064 | -16 | 18,432 | -17,505 | 927 |
| December | 17,464 | -14,764 | 2,700 | 7,237 | -7,458 | -220 | 24,701 | -22,222 | 2,479 |
| 2011 | | | | | | | | | |
| January | 17,057 | -15,476 | 1,581 | 7,019 | -6,737 | 281 | 24,075 | -22,213 | 1,863 |
| February | 12,817 | -13,761 | -944 | 5,956 | -5,855 | 101 | 18,773 | -19,616 | -843 |
| March | 17,049 | -17,448 | -399 | 6,115 | -5,924 | 191 | 23,164 | -23,372 | -209 |
| April | 15,513 | -12,467 | 3,046 | 6,288 | -6,299 | -11 | 21,801 | -18,765 | 3,035 |
| May | 18,958 | -16,484 | 2,474 | 14,078 | -13,253 | 825 | 33,037 | -29,737 | 3,300 |
| June | 17,691 | -17,955 | -264 | 16,051 | -16,768 | -718 | 33,741 | -34,723 | -981 |

1. Including their enterprises.

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 7-1

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area — United States, United Kingdom, Other European Union countries

| Period | United States | | | United Kingdom | | | Other European Union countries | | |
|----------------|---------------------|-----------|---------|----------------|-----------|---------|--------------------------------|-----------|---------|
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| Vectors | | | | | | | | | |
| Annual | v115158 | v115159 | v115157 | v115161 | v115162 | v115160 | v115164 | v115165 | v115163 |
| Quarterly | v115307 | v115308 | v115306 | v115310 | v115311 | v115309 | v115313 | v115314 | v115312 |
| Monthly | v115456 | v115457 | v115455 | v115459 | v115460 | v115458 | v115462 | v115463 | v115461 |
| | millions of dollars | | | | | | | | |
| 1999 | 171,931 | -179,099 | -7,169 | 26,830 | -29,800 | -2,970 | 7,790 | -7,911 | -121 |
| 2000 | 157,827 | -156,451 | 1,376 | 21,463 | -22,934 | -1,471 | 8,960 | -9,453 | -493 |
| 2001 | 142,735 | -146,747 | -4,011 | 13,881 | -14,585 | -704 | 7,628 | -7,974 | -347 |
| 2002 | 144,562 | -144,052 | 510 | 22,841 | -21,665 | 1,175 | 1,864 | -2,782 | -919 |
| 2003 | 163,606 | -164,071 | -465 | 20,034 | -21,885 | -1,851 | 2,559 | -2,675 | -116 |
| 2004 | 135,981 | -137,409 | -1,429 | 25,200 | -25,099 | 101 | 2,835 | -2,604 | 231 |
| 2005 | 146,453 | -148,624 | -2,171 | 16,871 | -16,844 | 27 | 3,749 | -2,631 | 1,118 |
| 2006 | 223,548 | -219,910 | 3,638 | 16,703 | -18,216 | -1,514 | 4,909 | -5,531 | -622 |
| 2007 | 214,552 | -214,750 | -197 | 10,439 | -12,438 | -1,999 | 4,132 | -4,037 | 95 |
| 2008 | 162,184 | -155,123 | 7,061 | 13,689 | -13,217 | 472 | 6,161 | -6,417 | -256 |
| 2009 | 193,173 | -187,311 | 5,863 | 21,093 | -24,331 | -3,238 | 12,103 | -10,468 | 1,634 |
| 2010 | 187,730 | -183,277 | 4,453 | 21,485 | -22,056 | -571 | 10,074 | -10,686 | -612 |
| 2009 | | | | | | | | | |
| Second quarter | 46,825 | -48,306 | -1,481 | 4,804 | -4,201 | 603 | 5,079 | -1,217 | 3,863 |
| Third quarter | 47,566 | -49,625 | -2,059 | 4,721 | -6,395 | -1,675 | 2,036 | -4,991 | -2,955 |
| Fourth quarter | 39,890 | -42,139 | -2,249 | 4,010 | -5,075 | -1,065 | 3,322 | -3,773 | -451 |
| 2010 | | | | | | | | | |
| First quarter | 48,827 | -49,039 | -212 | 5,262 | -4,946 | 316 | 2,902 | -2,360 | 543 |
| Second quarter | 48,178 | -48,394 | -216 | 5,808 | -6,302 | -495 | 1,424 | -2,634 | -1,210 |
| Third quarter | 43,478 | -42,064 | 1,414 | 4,222 | -4,734 | -513 | 2,862 | -2,774 | 88 |
| Fourth quarter | 47,247 | -43,780 | 3,467 | 6,194 | -6,073 | 121 | 2,885 | -2,918 | -33 |
| 2011 | | | | | | | | | |
| First quarter | 50,579 | -49,115 | 1,464 | 6,017 | -6,234 | -217 | 2,577 | -2,821 | -244 |
| Second quarter | 54,896 | -51,185 | 3,711 | 7,348 | -6,502 | 846 | 2,221 | -2,146 | 75 |
| 2009 | | | | | | | | | |
| June | 15,914 | -15,040 | 874 | 1,862 | -1,401 | 461 | 1,859 | -167 | 1,691 |
| July | 16,199 | -19,202 | -3,003 | 1,837 | -2,693 | -856 | 828 | -735 | 93 |
| August | 15,260 | -15,572 | -312 | 1,440 | -1,771 | -331 | 775 | -979 | -205 |
| September | 16,107 | -14,851 | 1,256 | 1,443 | -1,931 | -488 | 434 | -3,277 | -2,843 |
| October | 14,014 | -14,373 | -358 | 1,052 | -1,499 | -448 | 1,120 | -1,565 | -445 |
| November | 11,529 | -13,805 | -2,276 | 779 | -911 | -132 | 1,348 | -1,202 | 146 |
| December | 14,347 | -13,962 | 385 | 2,179 | -2,665 | -486 | 854 | -1,006 | -152 |
| 2010 | | | | | | | | | |
| January | 22,245 | -20,761 | 1,484 | 2,735 | -1,138 | 1,596 | 1,441 | -1,070 | 371 |
| February | 12,435 | -12,309 | 126 | 1,455 | -2,512 | -1,056 | 758 | -849 | -90 |
| March | 14,147 | -15,969 | -1,822 | 1,072 | -1,296 | -224 | 703 | -441 | 262 |
| April | 16,270 | -16,121 | 149 | 1,656 | -1,965 | -309 | 689 | -557 | 132 |
| May | 15,689 | -14,680 | 1,009 | 2,281 | -2,354 | -73 | 647 | -1,431 | -784 |
| June | 16,219 | -17,592 | -1,373 | 1,870 | -1,984 | -113 | 88 | -646 | -558 |
| July | 14,919 | -14,039 | 881 | 1,431 | -1,710 | -278 | 443 | -344 | 99 |
| August | 12,134 | -13,234 | -1,099 | 1,285 | -1,371 | -86 | 1,097 | -369 | 728 |
| September | 16,425 | -14,792 | 1,632 | 1,506 | -1,654 | -148 | 1,322 | -2,061 | -738 |
| October | 14,601 | -14,746 | -145 | 1,450 | -1,873 | -423 | 1,232 | -1,340 | -108 |
| November | 13,466 | -12,629 | 837 | 2,616 | -1,846 | 770 | 804 | -835 | -31 |
| December | 19,180 | -16,405 | 2,775 | 2,127 | -2,354 | -227 | 849 | -743 | 107 |
| 2011 | | | | | | | | | |
| January | 17,832 | -17,244 | 587 | 2,273 | -1,666 | 608 | 1,609 | -1,223 | 386 |
| February | 13,969 | -13,607 | 362 | 2,123 | -2,649 | -526 | 457 | -915 | -458 |
| March | 18,779 | -18,264 | 515 | 1,621 | -1,919 | -298 | 511 | -683 | -172 |
| April | 16,869 | -15,145 | 1,725 | 2,063 | -1,383 | 679 | 684 | -510 | 174 |
| May | 19,031 | -17,907 | 1,125 | 3,166 | -2,033 | 1,133 | 766 | -644 | 122 |
| June | 18,995 | -18,133 | 862 | 2,120 | -3,086 | -966 | 771 | -992 | -222 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 7-2

Portfolio transactions with non-residents in Canadian money market instruments, sales and purchases by geographical area — Japan, other OECD countries, other countries and total

| Period | Japan | | | Other OECD countries | | | Other countries | | | Total | | |
|----------------|---------------------|-----------|---------|----------------------|-----------|---------|-----------------|-----------|---------|---------|-----------|---------|
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| Vectors | | | | | | | | | | | | |
| Annual | v115167 | v115168 | v115166 | v115170 | v115171 | v115169 | v115173 | v115174 | v115172 | v113140 | v113149 | v113078 |
| Quarterly | v115316 | v115317 | v115315 | v115319 | v115320 | v115318 | v115322 | v115323 | v115321 | v113312 | v113321 | v113250 |
| Monthly | v115465 | v115466 | v115464 | v115468 | v115469 | v115467 | v115471 | v115472 | v115470 | v113454 | v113463 | v113422 |
| | millions of dollars | | | | | | | | | | | |
| 1999 | 195 | -161 | 35 | 6,368 | -6,878 | -510 | 21,824 | -24,297 | -2,474 | 234,938 | -248,147 | -13,209 |
| 2000 | 452 | -296 | 155 | 8,033 | -8,265 | -232 | 21,196 | -19,708 | 1,488 | 217,931 | -217,107 | 824 |
| 2001 | 263 | -438 | -175 | 5,164 | -6,020 | -856 | 18,454 | -19,709 | -1,255 | 188,125 | -195,474 | -7,349 |
| 2002 | 188 | -172 | 16 | 2,529 | -2,386 | 143 | 23,130 | -22,222 | 908 | 195,112 | -193,279 | 1,833 |
| 2003 | 339 | -319 | 20 | 2,583 | -2,560 | 23 | 27,966 | -27,223 | 743 | 217,087 | -218,733 | -1,646 |
| 2004 | 284 | -260 | 25 | 7,145 | -7,011 | 134 | 34,266 | -33,758 | 508 | 205,711 | -206,141 | -429 |
| 2005 | 252 | -207 | 44 | 5,796 | -5,648 | 148 | 48,978 | -47,622 | 1,356 | 222,099 | -221,577 | 522 |
| 2006 | 241 | -230 | 11 | 4,175 | -4,124 | 51 | 57,663 | -55,517 | 2,147 | 307,239 | -303,528 | 3,711 |
| 2007 | 91 | -117 | -25 | 9,266 | -9,176 | 90 | 45,605 | -44,711 | 894 | 284,085 | -285,229 | -1,143 |
| 2008 | 88 | -92 | -3 | 6,654 | -6,160 | 494 | 40,180 | -36,823 | 3,357 | 228,957 | -217,832 | 11,125 |
| 2009 | 57 | -70 | -13 | 4,643 | -4,218 | 424 | 24,213 | -28,203 | -3,989 | 255,282 | -254,600 | 681 |
| 2010 | 113 | -167 | -53 | 6,150 | -6,331 | -181 | 20,930 | -20,828 | 102 | 246,482 | -243,344 | 3,138 |
| 2009 | | | | | | | | | | | | |
| Second quarter | 15 | -16 | -1 | 883 | -1,276 | -393 | 6,091 | -7,242 | -1,151 | 63,698 | -62,258 | 1,440 |
| Third quarter | 10 | -12 | -2 | 568 | -772 | -204 | 4,215 | -4,556 | -340 | 59,116 | -66,351 | -7,235 |
| Fourth quarter | 7 | -7 | 0 | 1,847 | -1,056 | 791 | 5,625 | -5,740 | -115 | 54,700 | -57,791 | -3,091 |
| 2010 | | | | | | | | | | | | |
| First quarter | 52 | -56 | -3 | 1,566 | -1,943 | -378 | 4,211 | -4,455 | -244 | 62,819 | -62,799 | 21 |
| Second quarter | 2 | -2 | -1 | 1,920 | -1,551 | 369 | 7,025 | -5,132 | 1,893 | 64,356 | -64,016 | 340 |
| Third quarter | 53 | -58 | -5 | 1,437 | -1,349 | 88 | 5,126 | -5,783 | -657 | 57,178 | -56,764 | 415 |
| Fourth quarter | 6 | -50 | -44 | 1,228 | -1,488 | -260 | 4,568 | -5,457 | -890 | 62,128 | -59,766 | 2,362 |
| 2011 | | | | | | | | | | | | |
| First quarter | 73 | -23 | 50 | 1,031 | -957 | 74 | 5,734 | -6,050 | -317 | 66,012 | -65,201 | 811 |
| Second quarter | 262 | -263 | -1 | 1,225 | -1,019 | 207 | 22,627 | -22,110 | 517 | 88,579 | -83,225 | 5,354 |
| 2009 | | | | | | | | | | | | |
| June | 2 | -3 | -1 | 323 | -414 | -91 | 2,167 | -2,279 | -112 | 22,125 | -19,304 | 2,822 |
| July | 7 | -8 | -1 | 190 | -202 | -12 | 1,757 | -1,868 | -111 | 20,818 | -24,708 | -3,890 |
| August | 0 | -1 | -1 | 161 | -383 | -222 | 1,357 | -1,400 | -43 | 18,993 | -20,106 | -1,114 |
| September | 3 | -3 | 0 | 217 | -187 | 30 | 1,101 | -1,288 | -186 | 19,306 | -21,537 | -2,231 |
| October | 3 | -3 | 0 | 322 | -287 | 35 | 1,640 | -1,726 | -86 | 18,151 | -19,454 | -1,303 |
| November | 1 | -1 | 0 | 276 | -308 | -33 | 2,034 | -1,806 | 228 | 15,967 | -18,034 | -2,067 |
| December | 2 | -2 | 0 | 1,249 | -460 | 788 | 1,951 | -2,208 | -257 | 20,582 | -20,303 | 279 |
| 2010 | | | | | | | | | | | | |
| January | 51 | -53 | -1 | 834 | -1,492 | -658 | 1,575 | -1,619 | -44 | 28,881 | -26,133 | 2,748 |
| February | 0 | 0 | 0 | 607 | -263 | 344 | 1,046 | -1,239 | -193 | 16,302 | -17,172 | -869 |
| March | 1 | -3 | -2 | 124 | -188 | -64 | 1,589 | -1,597 | -8 | 17,636 | -19,494 | -1,857 |
| April | 1 | -1 | -1 | 547 | -482 | 66 | 1,644 | -2,045 | -401 | 20,807 | -21,172 | -365 |
| May | 0 | -1 | 0 | 618 | -248 | 370 | 3,634 | -1,625 | 2,010 | 22,871 | -20,339 | 2,532 |
| June | 0 | 0 | 0 | 754 | -821 | -67 | 1,747 | -1,462 | 285 | 20,679 | -22,506 | -1,827 |
| July | 48 | -5 | 42 | 422 | -344 | 78 | 2,196 | -2,052 | 144 | 19,460 | -18,494 | 966 |
| August | 6 | -53 | -47 | 413 | -357 | 56 | 1,390 | -1,646 | -256 | 16,324 | -17,029 | -705 |
| September | 0 | 0 | 0 | 602 | -648 | -46 | 1,540 | -2,085 | -545 | 21,395 | -21,241 | 154 |
| October | 5 | -5 | 0 | 481 | -479 | 2 | 1,226 | -1,596 | -370 | 18,995 | -20,039 | -1,044 |
| November | 0 | -1 | 0 | 278 | -263 | 14 | 1,268 | -1,931 | -663 | 18,432 | -17,505 | 927 |
| December | 1 | -45 | -44 | 470 | -745 | -275 | 2,074 | -1,930 | 144 | 24,701 | -22,222 | 2,479 |
| 2011 | | | | | | | | | | | | |
| January | 1 | -1 | 0 | 158 | -220 | -63 | 2,202 | -1,858 | 344 | 24,075 | -22,213 | 1,863 |
| February | 16 | -16 | 0 | 416 | -395 | 21 | 1,791 | -2,033 | -241 | 18,773 | -19,616 | -843 |
| March | 56 | -6 | 50 | 457 | -342 | 115 | 1,740 | -2,159 | -419 | 23,164 | -23,372 | -209 |
| April | 151 | -52 | 100 | 422 | -259 | 162 | 1,611 | -1,416 | 195 | 21,801 | -18,765 | 3,035 |
| May | 50 | -151 | -101 | 288 | -230 | 59 | 9,734 | -8,772 | 962 | 33,037 | -29,737 | 3,300 |
| June | 60 | -60 | 0 | 515 | -529 | -14 | 11,281 | -11,921 | -641 | 33,741 | -34,723 | -981 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 8-1

Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — United States and United Kingdom

| Period | United States | | | | | United Kingdom | | | | |
|----------------|---------------------|-----------|---------|---------------------------------|---------|--------------------|-----------|---------|---------------------------------|---------|
| | Outstanding issues | | | Other transactions ¹ | Total | Outstanding issues | | | Other transactions ¹ | Total |
| | Sales | Purchases | Net | | | Sales | Purchases | Net | | |
| Vectors | | | | | | | | | | |
| Annual | v115217 | v115218 | v115216 | v115215 | v115214 | v115222 | v115223 | v115221 | v115220 | v115219 |
| Quarterly | v115366 | v115367 | v115365 | v115364 | v115363 | v115371 | v115372 | v115370 | v115369 | v115368 |
| Monthly | v115515 | v115516 | v115514 | v115513 | v115512 | v115520 | v115521 | v115519 | v115518 | v115517 |
| | millions of dollars | | | | | | | | | |
| 1999 | 87,658 | -74,734 | 12,924 | 4,262 | 17,187 | 11,367 | -8,551 | 2,816 | 57 | 2,873 |
| 2000 | 165,571 | -137,931 | 27,640 | 5,622 | 33,263 | 20,349 | -19,741 | 608 | 218 | 825 |
| 2001 | 127,138 | -122,341 | 4,797 | 2,381 | 7,178 | 24,111 | -26,641 | -2,530 | 40 | -2,490 |
| 2002 | 115,672 | -119,359 | -3,687 | 4,910 | 1,223 | 35,270 | -38,042 | -2,772 | 123 | -2,649 |
| 2003 | 142,681 | -131,212 | 11,470 | 1,727 | 13,197 | 32,299 | -35,177 | -2,878 | 0 | -2,878 |
| 2004 | 195,753 | -182,361 | 13,392 | 18,695 | 32,087 | 47,550 | -45,857 | 1,693 | 452 | 2,145 |
| 2005 | 262,593 | -248,781 | 13,812 | -4,682 | 9,131 | 80,476 | -82,087 | -1,611 | 426 | -1,185 |
| 2006 | 439,210 | -411,491 | 27,719 | -11,232 | 16,487 | 94,203 | -88,657 | 5,546 | 170 | 5,715 |
| 2007 | 565,011 | -546,206 | 18,805 | -34,295 | -15,490 | 98,270 | -100,774 | -2,504 | -988 | -3,492 |
| 2008 | 653,647 | -653,962 | -315 | 4,136 | 3,820 | 77,942 | -75,685 | 2,257 | 2 | 2,260 |
| 2009 | 587,403 | -570,006 | 17,397 | 3,375 | 20,773 | 43,669 | -39,716 | 3,953 | 7,440 | 11,394 |
| 2010 | 891,674 | -883,581 | 8,093 | 5,328 | 13,420 | 48,911 | -45,628 | 3,284 | 280 | 3,564 |
| 2009 | | | | | | | | | | |
| Second quarter | 145,721 | -140,186 | 5,535 | 455 | 5,990 | 11,732 | -10,141 | 1,591 | 174 | 1,764 |
| Third quarter | 141,542 | -132,882 | 8,660 | 797 | 9,458 | 10,283 | -9,707 | 576 | 6,917 | 7,493 |
| Fourth quarter | 165,998 | -164,719 | 1,279 | 1,593 | 2,872 | 12,654 | -11,331 | 1,323 | 0 | 1,323 |
| 2010 | | | | | | | | | | |
| First quarter | 182,487 | -183,698 | -1,211 | 1,135 | -76 | 12,286 | -11,750 | 535 | 130 | 666 |
| Second quarter | 247,851 | -242,316 | 5,535 | 447 | 5,982 | 13,852 | -12,196 | 1,656 | 39 | 1,695 |
| Third quarter | 204,776 | -204,274 | 502 | 2,845 | 3,347 | 11,245 | -10,703 | 542 | 78 | 621 |
| Fourth quarter | 256,560 | -253,294 | 3,266 | 901 | 4,167 | 11,529 | -10,979 | 550 | 33 | 583 |
| 2011 | | | | | | | | | | |
| First quarter | 302,052 | -296,002 | 6,051 | 48 | 6,099 | 15,383 | -15,210 | 172 | -157 | 15 |
| Second quarter | 252,470 | -248,628 | 3,842 | -1,519 | 2,323 | 12,067 | -11,502 | 565 | -675 | -111 |
| 2009 | | | | | | | | | | |
| June | 56,103 | -54,446 | 1,657 | 426 | 2,083 | 5,136 | -4,208 | 928 | 174 | 1,102 |
| July | 45,906 | -45,292 | 615 | -342 | 273 | 2,934 | -2,657 | 276 | 142 | 419 |
| August | 38,478 | -36,445 | 2,032 | 76 | 2,108 | 2,927 | -2,630 | 296 | 0 | 296 |
| September | 57,158 | -51,145 | 6,013 | 1,063 | 7,077 | 4,422 | -4,419 | 3 | 6,775 | 6,778 |
| October | 54,930 | -54,318 | 612 | 282 | 894 | 3,916 | -3,160 | 756 | 0 | 756 |
| November | 55,794 | -55,942 | -148 | 341 | 192 | 4,055 | -4,070 | -15 | 0 | -15 |
| December | 55,274 | -54,459 | 815 | 970 | 1,785 | 4,684 | -4,102 | 582 | 0 | 582 |
| 2010 | | | | | | | | | | |
| January | 47,655 | -48,114 | -459 | 440 | -19 | 3,367 | -3,100 | 267 | 130 | 397 |
| February | 60,594 | -61,512 | -918 | 421 | -497 | 3,440 | -3,137 | 303 | 0 | 303 |
| March | 74,238 | -74,072 | 166 | 274 | 441 | 5,478 | -5,513 | -35 | 0 | -35 |
| April | 73,225 | -71,723 | 1,503 | 127 | 1,630 | 3,863 | -3,159 | 703 | 35 | 738 |
| May | 100,407 | -96,832 | 3,575 | 327 | 3,902 | 5,122 | -4,423 | 699 | 4 | 703 |
| June | 74,219 | -73,762 | 457 | -7 | 450 | 4,867 | -4,613 | 254 | 0 | 254 |
| July | 62,480 | -62,351 | 129 | -196 | -67 | 2,847 | -2,781 | 66 | 77 | 143 |
| August | 68,560 | -67,547 | 1,013 | -561 | 452 | 3,350 | -3,336 | 14 | 1 | 15 |
| September | 73,736 | -74,375 | -639 | 3,602 | 2,963 | 5,048 | -4,586 | 462 | 0 | 462 |
| October | 78,032 | -75,386 | 2,647 | -85 | 2,561 | 3,194 | -2,610 | 584 | 0 | 584 |
| November | 89,142 | -89,044 | 98 | 418 | 516 | 3,581 | -4,171 | -590 | 0 | -590 |
| December | 89,386 | -88,864 | 522 | 568 | 1,090 | 4,754 | -4,198 | 556 | 33 | 589 |
| 2011 | | | | | | | | | | |
| January | 88,134 | -87,300 | 833 | -5 | 829 | 3,230 | -3,014 | 216 | -291 | -75 |
| February | 95,057 | -92,276 | 2,781 | 55 | 2,836 | 4,604 | -4,554 | 51 | 133 | 184 |
| March | 118,861 | -116,425 | 2,436 | -2 | 2,434 | 7,548 | -7,643 | -94 | 0 | -94 |
| April | 80,695 | -78,746 | 1,949 | -1,841 | 107 | 2,990 | -2,692 | 298 | -692 | -394 |
| May | 86,287 | -84,906 | 1,381 | 11 | 1,391 | 3,692 | -3,886 | -194 | 4 | -190 |
| June | 85,488 | -84,976 | 512 | 312 | 825 | 5,385 | -4,925 | 460 | 13 | 473 |

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 8-2

Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Other EU countries and Japan

| Period | Other EU countries | | | | | Japan | | | | |
|----------------|---------------------|-----------|---------|---------------------------------|---------|--------------------|-----------|---------|---------------------------------|---------|
| | Outstanding issues | | | Other transactions ¹ | Total | Outstanding issues | | | Other transactions ¹ | Total |
| | Sales | Purchases | Net | | | Sales | Purchases | Net | | |
| Vectors | | | | | | | | | | |
| Annual | v115227 | v115228 | v115226 | v115225 | v115224 | v115232 | v115233 | v115231 | v115230 | v115229 |
| Quarterly | v115376 | v115377 | v115375 | v115374 | v115373 | v115381 | v115382 | v115380 | v115379 | v115378 |
| Monthly | v115525 | v115526 | v115524 | v115523 | v115522 | v115530 | v115531 | v115529 | v115528 | v115527 |
| | millions of dollars | | | | | | | | | |
| 1999 | 8,544 | -13,113 | -4,569 | 109 | -4,460 | 759 | -291 | 467 | 0 | 467 |
| 2000 | 18,547 | -21,853 | -3,307 | -1,009 | -4,316 | 510 | -687 | -177 | 0 | -177 |
| 2001 | 37,624 | -38,777 | -1,153 | -291 | -1,443 | 124 | -279 | -155 | 0 | -155 |
| 2002 | 13,241 | -14,705 | -1,464 | 16 | -1,448 | 92 | -156 | -64 | 0 | -64 |
| 2003 | 8,025 | -7,630 | 395 | 2,588 | 2,982 | 17 | -18 | -1 | 0 | -1 |
| 2004 | 10,559 | -9,979 | 580 | 871 | 1,452 | 46 | -81 | -35 | 296 | 261 |
| 2005 | 13,648 | -13,398 | 250 | 337 | 586 | 66 | -97 | -31 | 0 | -31 |
| 2006 | 15,376 | -27,944 | -12,568 | 325 | -12,243 | 72 | -40 | 32 | 0 | 32 |
| 2007 | 19,025 | -38,715 | -19,690 | -3,037 | -22,727 | 47 | -83 | -36 | -15 | -52 |
| 2008 | 24,145 | -30,735 | -6,590 | 894 | -5,695 | 57 | -46 | 11 | 0 | 11 |
| 2009 | 12,181 | -22,445 | -10,264 | 0 | -10,264 | 245 | -197 | 48 | 208 | 256 |
| 2010 | 15,685 | -17,804 | -2,118 | 167 | -1,951 | 292 | -230 | 62 | 0 | 62 |
| 2009 | | | | | | | | | | |
| Second quarter | 2,471 | -4,797 | -2,326 | 0 | -2,326 | 104 | -56 | 48 | 0 | 48 |
| Third quarter | 3,090 | -6,639 | -3,549 | 0 | -3,549 | 76 | -60 | 16 | 29 | 45 |
| Fourth quarter | 4,201 | -7,505 | -3,304 | 0 | -3,304 | 54 | -75 | -21 | 179 | 159 |
| 2010 | | | | | | | | | | |
| First quarter | 3,854 | -5,262 | -1,408 | 0 | -1,408 | 57 | -48 | 9 | 0 | 9 |
| Second quarter | 4,254 | -4,431 | -177 | 0 | -177 | 69 | -44 | 25 | 0 | 25 |
| Third quarter | 2,978 | -3,756 | -779 | 41 | -737 | 90 | -59 | 31 | 0 | 31 |
| Fourth quarter | 4,599 | -4,354 | 245 | 126 | 371 | 76 | -80 | -4 | 0 | -4 |
| 2011 | | | | | | | | | | |
| First quarter | 7,129 | -5,739 | 1,389 | 6 | 1,396 | 57 | -63 | -6 | 0 | -6 |
| Second quarter | 4,949 | -5,737 | -788 | -177 | -965 | 52 | -74 | -23 | 0 | -23 |
| 2009 | | | | | | | | | | |
| June | 851 | -2,357 | -1,506 | 0 | -1,506 | 37 | -27 | 10 | 0 | 10 |
| July | 699 | -1,496 | -797 | 0 | -797 | 24 | -12 | 11 | 29 | 40 |
| August | 827 | -1,642 | -815 | 0 | -815 | 33 | -19 | 14 | 0 | 14 |
| September | 1,563 | -3,500 | -1,937 | 0 | -1,937 | 19 | -29 | -10 | 0 | -10 |
| October | 1,341 | -1,812 | -471 | 0 | -471 | 22 | -29 | -7 | 0 | -7 |
| November | 1,099 | -1,815 | -716 | 0 | -716 | 15 | -28 | -13 | 0 | -13 |
| December | 1,761 | -3,878 | -2,117 | 0 | -2,117 | 17 | -17 | 0 | 179 | 179 |
| 2010 | | | | | | | | | | |
| January | 732 | -1,816 | -1,083 | 0 | -1,083 | 27 | -19 | 8 | 0 | 8 |
| February | 756 | -1,154 | -398 | 0 | -398 | 12 | -6 | 6 | 0 | 6 |
| March | 2,366 | -2,292 | 74 | 0 | 74 | 18 | -23 | -5 | 0 | -5 |
| April | 1,170 | -1,058 | 111 | 0 | 111 | 17 | -17 | 1 | 0 | 1 |
| May | 1,702 | -1,561 | 142 | 0 | 142 | 22 | -12 | 10 | 0 | 10 |
| June | 1,382 | -1,812 | -430 | 0 | -430 | 30 | -15 | 15 | 0 | 15 |
| July | 680 | -1,498 | -818 | 0 | -818 | 20 | -22 | -3 | 0 | -3 |
| August | 998 | -1,054 | -55 | 0 | -55 | 37 | -19 | 18 | 0 | 18 |
| September | 1,299 | -1,204 | 95 | 41 | 136 | 33 | -18 | 16 | 0 | 16 |
| October | 1,023 | -835 | 188 | 0 | 188 | 13 | -31 | -19 | 0 | -19 |
| November | 1,465 | -1,201 | 264 | 126 | 390 | 25 | -32 | -6 | 0 | -6 |
| December | 2,111 | -2,318 | -207 | 0 | -207 | 38 | -16 | 21 | 0 | 21 |
| 2011 | | | | | | | | | | |
| January | 1,607 | -1,463 | 144 | 0 | 144 | 7 | -7 | 0 | 0 | 0 |
| February | 1,876 | -1,486 | 390 | 0 | 390 | 20 | -29 | -10 | 0 | -10 |
| March | 3,645 | -2,790 | 855 | 6 | 861 | 30 | -27 | 4 | 0 | 4 |
| April | 1,250 | -1,636 | -385 | -277 | -662 | 16 | -39 | -23 | 0 | -23 |
| May | 1,797 | -2,244 | -447 | 0 | -447 | 4 | -10 | -5 | 0 | -5 |
| June | 1,902 | -1,858 | 45 | 100 | 145 | 31 | -26 | 6 | 0 | 6 |

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 8-3

Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Other OECD countries and other countries

| Period | Other OECD countries | | | | | Other countries | | | | |
|----------------|----------------------|-----------|---------|---------------------------------|---------|--------------------|-----------|---------|---------------------------------|---------|
| | Outstanding issues | | | Other transactions ¹ | Total | Outstanding issues | | | Other transactions ¹ | Total |
| | Sales | Purchases | Net | | | Sales | Purchases | Net | | |
| Vectors | | | | | | | | | | |
| Annual | v115237 | v115238 | v115236 | v115235 | v115234 | v115242 | v115243 | v115241 | v115240 | v115239 |
| Quarterly | v115386 | v115387 | v115385 | v115384 | v115383 | v115391 | v115392 | v115390 | v115389 | v115388 |
| Monthly | v115535 | v115536 | v115534 | v115533 | v115532 | v115540 | v115541 | v115539 | v115538 | v115537 |
| | millions of dollars | | | | | | | | | |
| 1999 | 2,077 | -2,551 | -474 | 81 | -392 | 22,361 | -23,715 | -1,354 | 24 | -1,330 |
| 2000 | 3,083 | -3,174 | -91 | 5,326 | 5,235 | 37,509 | -37,167 | 342 | 59 | 401 |
| 2001 | 2,142 | -1,877 | 264 | 20 | 284 | 40,413 | -40,307 | 106 | 646 | 752 |
| 2002 | 1,827 | -1,781 | 46 | 1,188 | 1,234 | 48,538 | -48,634 | -95 | 269 | 173 |
| 2003 | 2,685 | -2,364 | 320 | 188 | 508 | 29,544 | -29,868 | -323 | 5 | -318 |
| 2004 | 4,384 | -3,917 | 467 | 272 | 738 | 25,961 | -27,346 | -1,385 | 443 | -941 |
| 2005 | 6,355 | -6,023 | 332 | 252 | 584 | 39,695 | -39,283 | 413 | -365 | 48 |
| 2006 | 10,686 | -9,742 | 943 | 270 | 1,213 | 64,872 | -65,399 | -528 | 136 | -391 |
| 2007 | 11,491 | -10,437 | 1,054 | -4,923 | -3,869 | 80,839 | -76,179 | 4,660 | -1,024 | 3,636 |
| 2008 | 11,848 | -9,977 | 1,871 | 5 | 1,876 | 74,424 | -74,044 | 380 | 94 | 475 |
| 2009 | 9,953 | -8,780 | 1,173 | 1,159 | 2,332 | 41,339 | -40,236 | 1,103 | 653 | 1,756 |
| 2010 | 12,182 | -12,299 | -117 | 2,512 | 2,394 | 45,482 | -45,188 | 294 | 396 | 690 |
| 2009 | | | | | | | | | | |
| Second quarter | 2,752 | -1,989 | 763 | 31 | 794 | 10,878 | -10,708 | 169 | 128 | 297 |
| Third quarter | 2,540 | -2,116 | 424 | 791 | 1,215 | 9,854 | -9,645 | 210 | 125 | 334 |
| Fourth quarter | 2,740 | -2,776 | -36 | 337 | 301 | 9,976 | -9,630 | 346 | 400 | 746 |
| 2010 | | | | | | | | | | |
| First quarter | 2,667 | -2,502 | 165 | 98 | 263 | 9,110 | -9,093 | 18 | 46 | 64 |
| Second quarter | 2,501 | -2,637 | -137 | 0 | -137 | 11,788 | -11,251 | 538 | 0 | 538 |
| Third quarter | 2,382 | -2,449 | -66 | 3 | -64 | 8,775 | -8,801 | -27 | -263 | -289 |
| Fourth quarter | 4,632 | -4,711 | -80 | 2,411 | 2,331 | 15,808 | -16,043 | -235 | 613 | 378 |
| 2011 | | | | | | | | | | |
| First quarter | 5,624 | -5,011 | 613 | 1,181 | 1,795 | 24,135 | -24,158 | -23 | 13 | -10 |
| Second quarter | 4,098 | -4,115 | -17 | -1 | -18 | 23,664 | -22,834 | 830 | 112 | 942 |
| 2009 | | | | | | | | | | |
| June | 915 | -668 | 247 | 31 | 277 | 4,191 | -3,958 | 233 | 128 | 361 |
| July | 768 | -531 | 237 | 51 | 288 | 3,183 | -2,970 | 213 | 80 | 293 |
| August | 694 | -662 | 33 | 0 | 33 | 2,868 | -2,865 | 3 | 0 | 3 |
| September | 1,078 | -923 | 154 | 740 | 894 | 3,803 | -3,809 | -6 | 44 | 38 |
| October | 871 | -781 | 90 | 0 | 90 | 3,556 | -3,542 | 14 | 0 | 14 |
| November | 1,041 | -1,061 | -20 | 7 | -13 | 3,341 | -3,199 | 142 | 0 | 142 |
| December | 828 | -934 | -106 | 330 | 224 | 3,079 | -2,889 | 189 | 400 | 590 |
| 2010 | | | | | | | | | | |
| January | 1,037 | -907 | 130 | 12 | 142 | 2,766 | -2,765 | 2 | 46 | 47 |
| February | 847 | -691 | 155 | 0 | 155 | 2,669 | -2,499 | 170 | 0 | 170 |
| March | 784 | -904 | -120 | 86 | -34 | 3,675 | -3,829 | -154 | 0 | -154 |
| April | 956 | -850 | 106 | 0 | 106 | 4,127 | -3,992 | 135 | 0 | 135 |
| May | 1,003 | -1,023 | -20 | 0 | -20 | 4,448 | -4,028 | 420 | 0 | 420 |
| June | 541 | -764 | -222 | 0 | -222 | 3,213 | -3,230 | -18 | 0 | -18 |
| July | 530 | -581 | -52 | 0 | -52 | 2,445 | -2,376 | 69 | 0 | 69 |
| August | 780 | -860 | -80 | 3 | -77 | 2,839 | -2,651 | 188 | -266 | -78 |
| September | 1,072 | -1,007 | 65 | 0 | 65 | 3,491 | -3,774 | -283 | 3 | -280 |
| October | 1,273 | -1,318 | -45 | 0 | -45 | 3,775 | -4,178 | -403 | -3 | -406 |
| November | 1,701 | -1,729 | -28 | 0 | -28 | 5,703 | -5,843 | -140 | 23 | -117 |
| December | 1,658 | -1,665 | -7 | 2,411 | 2,404 | 6,330 | -6,022 | 308 | 593 | 901 |
| 2011 | | | | | | | | | | |
| January | 1,998 | -1,561 | 438 | 76 | 513 | 6,445 | -6,817 | -371 | -5 | -376 |
| February | 1,776 | -1,467 | 309 | 997 | 1,306 | 7,672 | -7,547 | 126 | 6 | 132 |
| March | 1,850 | -1,984 | -133 | 108 | -25 | 10,017 | -9,794 | 223 | 12 | 235 |
| April | 1,745 | -1,711 | 34 | 0 | 34 | 7,453 | -7,247 | 206 | -54 | 152 |
| May | 1,154 | -1,311 | -157 | 0 | -157 | 7,816 | -7,485 | 331 | 0 | 331 |
| June | 1,198 | -1,093 | 105 | -1 | 104 | 8,395 | -8,102 | 293 | 167 | 460 |

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 8-4
Portfolio transactions with non-residents in Canadian stocks, by type of transaction and geographical area — Total

| Period | Outstanding issues | | | Other transactions ¹ | Total |
|----------------|---------------------|------------|---------|---------------------------------|---------|
| | Sales | Purchases | Net | | |
| Vectors | | | | | |
| Annual | v113138 | v113139 | v113076 | v113077 | v113075 |
| Quarterly | v113310 | v113311 | v113248 | v113249 | v113247 |
| Monthly | v113452 | v113453 | v113420 | v113421 | v113419 |
| | millions of dollars | | | | |
| 1999 | 132,766 | -122,954 | 9,812 | 4,534 | 14,346 |
| 2000 | 245,570 | -220,553 | 25,016 | 10,215 | 35,232 |
| 2001 | 231,551 | -230,222 | 1,329 | 2,796 | 4,125 |
| 2002 | 214,642 | -222,678 | -8,037 | 6,505 | -1,531 |
| 2003 | 215,251 | -206,269 | 8,983 | 4,508 | 13,491 |
| 2004 | 284,253 | -269,541 | 14,712 | 21,030 | 35,742 |
| 2005 | 402,834 | -389,668 | 13,165 | -4,032 | 9,133 |
| 2006 | 624,418 | -603,273 | 21,145 | -10,331 | 10,814 |
| 2007 | 774,683 | -772,395 | 2,288 | -44,283 | -41,994 |
| 2008 | 842,064 | -844,450 | -2,385 | 5,131 | 2,746 |
| 2009 | 694,790 | -681,380 | 13,411 | 12,835 | 26,246 |
| 2010 | 1,014,226 | -1,004,729 | 9,497 | 8,682 | 18,179 |
| 2009 | | | | | |
| Second quarter | 173,659 | -167,879 | 5,780 | 786 | 6,566 |
| Third quarter | 167,385 | -161,048 | 6,336 | 8,659 | 14,996 |
| Fourth quarter | 195,624 | -196,036 | -413 | 2,510 | 2,097 |
| 2010 | | | | | |
| First quarter | 210,461 | -212,353 | -1,891 | 1,409 | -482 |
| Second quarter | 280,315 | -272,875 | 7,441 | 486 | 7,926 |
| Third quarter | 230,246 | -230,042 | 204 | 2,705 | 2,909 |
| Fourth quarter | 293,204 | -289,460 | 3,743 | 4,083 | 7,826 |
| 2011 | | | | | |
| First quarter | 354,380 | -346,183 | 8,197 | 1,091 | 9,289 |
| Second quarter | 297,299 | -292,890 | 4,409 | -2,260 | 2,149 |
| 2009 | | | | | |
| June | 67,234 | -65,664 | 1,570 | 758 | 2,328 |
| July | 53,515 | -52,959 | 556 | -39 | 516 |
| August | 45,827 | -44,263 | 1,564 | 76 | 1,639 |
| September | 68,043 | -63,826 | 4,217 | 8,623 | 12,840 |
| October | 64,636 | -63,642 | 994 | 282 | 1,277 |
| November | 65,344 | -66,115 | -771 | 348 | -423 |
| December | 65,643 | -66,279 | -636 | 1,880 | 1,244 |
| 2010 | | | | | |
| January | 55,584 | -56,720 | -1,136 | 628 | -507 |
| February | 68,317 | -68,999 | -682 | 421 | -261 |
| March | 86,559 | -86,633 | -74 | 360 | 287 |
| April | 83,358 | -80,800 | 2,559 | 162 | 2,720 |
| May | 112,705 | -107,878 | 4,826 | 332 | 5,158 |
| June | 84,252 | -84,196 | 56 | -7 | 48 |
| July | 69,001 | -69,611 | -609 | -119 | -728 |
| August | 76,565 | -75,467 | 1,098 | -823 | 274 |
| September | 84,680 | -84,964 | -284 | 3,647 | 3,362 |
| October | 87,310 | -84,358 | 2,953 | -88 | 2,864 |
| November | 101,616 | -102,020 | -403 | 567 | 164 |
| December | 104,277 | -103,083 | 1,194 | 3,604 | 4,798 |
| 2011 | | | | | |
| January | 101,422 | -100,161 | 1,260 | -225 | 1,036 |
| February | 111,006 | -107,359 | 3,647 | 1,192 | 4,839 |
| March | 141,953 | -138,663 | 3,290 | 124 | 3,414 |
| April | 94,149 | -92,070 | 2,079 | -2,865 | -786 |
| May | 100,750 | -99,841 | 909 | 15 | 923 |
| June | 102,400 | -100,978 | 1,422 | 591 | 2,012 |

1. Other transactions include new issues, retirements and/or withdrawals from the market due to activities such as takeovers.

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 9
Portfolio transactions with non-residents in Canadian stocks, by geographical area

| Period | United States | United Kingdom | Other EU countries | Japan | Other OECD countries | Other countries | Total |
|----------------|---------------------|----------------|--------------------|---------|----------------------|-----------------|---------|
| Vectors | | | | | | | |
| Annual | v115214 | v115219 | v115224 | v115229 | v115234 | v115239 | v115213 |
| Quarterly | v115363 | v115368 | v115373 | v115378 | v115383 | v115388 | v115362 |
| Monthly | v115512 | v115517 | v115522 | v115527 | v115532 | v115537 | v115511 |
| | millions of dollars | | | | | | |
| 1999 | 17,187 | 2,873 | -4,460 | 467 | -392 | -1,330 | 14,346 |
| 2000 | 33,263 | 825 | -4,316 | -177 | 5,235 | 401 | 35,232 |
| 2001 | 7,178 | -2,490 | -1,443 | -155 | 284 | 752 | 4,125 |
| 2002 | 1,223 | -2,649 | -1,448 | -64 | 1,234 | 173 | -1,531 |
| 2003 | 13,197 | -2,878 | 2,982 | -1 | 508 | -318 | 13,491 |
| 2004 | 32,087 | 2,145 | 1,452 | 261 | 738 | -941 | 35,742 |
| 2005 | 9,131 | -1,185 | 586 | -31 | 584 | 48 | 9,133 |
| 2006 | 16,487 | 5,715 | -12,243 | 32 | 1,213 | -391 | 10,814 |
| 2007 | -15,490 | -3,492 | -22,727 | -52 | -3,869 | 3,636 | -41,994 |
| 2008 | 3,820 | 2,260 | -5,695 | 11 | 1,876 | 475 | 2,746 |
| 2009 | 20,773 | 11,394 | -10,264 | 256 | 2,332 | 1,756 | 26,246 |
| 2010 | 13,420 | 3,564 | -1,951 | 62 | 2,394 | 690 | 18,179 |
| 2009 | | | | | | | |
| Second quarter | 5,990 | 1,764 | -2,326 | 48 | 794 | 297 | 6,566 |
| Third quarter | 9,458 | 7,493 | -3,549 | 45 | 1,215 | 334 | 14,996 |
| Fourth quarter | 2,872 | 1,323 | -3,304 | 159 | 301 | 746 | 2,097 |
| 2010 | | | | | | | |
| First quarter | -76 | 666 | -1,408 | 9 | 263 | 64 | -482 |
| Second quarter | 5,982 | 1,695 | -177 | 25 | -137 | 538 | 7,926 |
| Third quarter | 3,347 | 621 | -737 | 31 | -64 | -289 | 2,909 |
| Fourth quarter | 4,167 | 583 | 371 | -4 | 2,331 | 378 | 7,826 |
| 2011 | | | | | | | |
| First quarter | 6,099 | 15 | 1,396 | -6 | 1,795 | -10 | 9,289 |
| Second quarter | 2,323 | -111 | -965 | -23 | -18 | 942 | 2,149 |
| 2009 | | | | | | | |
| June | 2,083 | 1,102 | -1,506 | 10 | 277 | 361 | 2,328 |
| July | 273 | 419 | -797 | 40 | 288 | 293 | 516 |
| August | 2,108 | 296 | -815 | 14 | 33 | 3 | 1,639 |
| September | 7,077 | 6,778 | -1,937 | -10 | 894 | 38 | 12,840 |
| October | 894 | 756 | -471 | -7 | 90 | 14 | 1,277 |
| November | 192 | -15 | -716 | -13 | -13 | 142 | -423 |
| December | 1,785 | 582 | -2,117 | 179 | 224 | 590 | 1,244 |
| 2010 | | | | | | | |
| January | -19 | 397 | -1,083 | 8 | 142 | 47 | -507 |
| February | -497 | 303 | -398 | 6 | 155 | 170 | -261 |
| March | 441 | -35 | 74 | -5 | -34 | -154 | 287 |
| April | 1,630 | 738 | 111 | 1 | 106 | 135 | 2,720 |
| May | 3,902 | 703 | 142 | 10 | -20 | 420 | 5,158 |
| June | 450 | 254 | -430 | 15 | -222 | -18 | 48 |
| July | -67 | 143 | -818 | -3 | -52 | 69 | -728 |
| August | 452 | 15 | -55 | 18 | -77 | -78 | 274 |
| September | 2,963 | 462 | 136 | 16 | 65 | -280 | 3,362 |
| October | 2,561 | 584 | 188 | -19 | -45 | -406 | 2,864 |
| November | 516 | -590 | 390 | -6 | -28 | -117 | 164 |
| December | 1,090 | 589 | -207 | 21 | 2,404 | 901 | 4,798 |
| 2011 | | | | | | | |
| January | 829 | -75 | 144 | 0 | 513 | -376 | 1,036 |
| February | 2,836 | 184 | 390 | -10 | 1,306 | 132 | 4,839 |
| March | 2,434 | -94 | 861 | 4 | -25 | 235 | 3,414 |
| April | 107 | -394 | -662 | -23 | 34 | 152 | -786 |
| May | 1,391 | -190 | -447 | -5 | -157 | 331 | 923 |
| June | 825 | 473 | 145 | 6 | 104 | 460 | 2,012 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 10-1
Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales —
Foreign bonds and foreign stocks

| Period | Foreign bonds | | | | | | Foreign stocks | | | | | |
|----------------|---------------------|---------------|------------------|-----------|---------|---------|----------------|------------------|-----------|---------|---------|--|
| | U.S. government | Other U.S. | Other foreign | Total | | | U.S. | Other foreign | Total | | | |
| | | | | Purchases | Sales | Net | | | Purchases | Sales | Net | |
| Vectors | | | | | | | | | | | | |
| Annual | v113212 | v113213 | v113214 | v113133 | v113134 | v113132 | v113215 | v113216 | v113136 | v113137 | v113135 | |
| Quarterly | v113384 | v113385 | v113386 | v113305 | v113306 | v113304 | v113387 | v113388 | v113308 | v113309 | v113307 | |
| Monthly | v113556 | v113557 | v113558 | v113447 | v113448 | v113446 | v113559 | v113560 | v113450 | v113451 | v113449 | |
| | millions of dollars | | | | | | | | | | | |
| 1999 | -1,205 | 443 | -1,715 | -245,256 | 242,778 | -2,477 | -14,986 | -5,637 | -260,481 | 239,858 | -20,623 | |
| 2000 | -1,507 | -2,121 | -335 | -306,167 | 302,204 | -3,963 | -29,082 | -30,883 | -366,135 | 306,171 | -59,965 | |
| 2001 | -2,345 | 226 | 198 | -377,653 | 375,732 | -1,920 | -20,914 | -14,739 | -351,281 | 315,628 | -35,653 | |
| 2002 | -4,054 | -876 | -1,299 | -530,567 | 524,337 | -6,229 | -18,255 | -2,997 | -668,025 | 646,772 | -21,253 | |
| 2003 | -3,718 | -2,174 | -2,082 | -509,624 | 501,651 | -7,974 | -5,093 | -2,606 | -596,877 | 589,177 | -7,699 | |
| 2004 | -4,542 | -5,888 | -4,860 | -507,606 | 492,316 | -15,290 | -9,939 | 1,847 | -521,719 | 513,627 | -8,092 | |
| 2005 | -9,308 | -11,771 | -8,409 | -597,027 | 567,539 | -29,488 | -17,908 | -3,970 | -612,915 | 591,037 | -21,878 | |
| 2006 | -5,149 | -12,494 | -26,118 | -702,981 | 659,220 | -43,761 | -19,616 | -8,492 | -570,708 | 542,600 | -28,107 | |
| 2007 | 7,158 | -13,500 | -22,561 | -800,093 | 771,190 | -28,902 | -19,308 | -11,638 | -915,431 | 884,485 | -30,946 | |
| 2008 | 10,737 | -1,446 | 5,063 | -634,116 | 648,470 | 14,354 | -6,288 | -1,625 | -776,488 | 768,574 | -7,913 | |
| 2009 | 8,408 | -673 | 1,295 | -412,533 | 421,563 | 9,030 | -9,413 | -6,498 | -522,518 | 506,607 | -15,911 | |
| 2010 | 5,508 | -2,588 | -1,541 | -513,768 | 515,147 | 1,379 | -9,337 | -4,134 | -504,974 | 491,502 | -13,472 | |
| 2009 | | | | | | | | | | | | |
| Second quarter | 2,907 | -242 | -966 | -99,448 | 101,147 | 1,699 | -1,831 | -2,070 | -148,858 | 144,958 | -3,900 | |
| Third quarter | 6,626 | -612 | 1,478 | -92,879 | 100,372 | 7,493 | -1,856 | -675 | -136,597 | 134,066 | -2,531 | |
| Fourth quarter | -2 | 1,398 | -1,018 | -102,707 | 103,086 | 378 | -968 | 2,284 | -118,625 | 119,941 | 1,316 | |
| 2010 | | | | | | | | | | | | |
| First quarter | 792 | -328 | 1,838 | -119,383 | 121,684 | 2,301 | -1,785 | -4,499 | -119,995 | 113,711 | -6,285 | |
| Second quarter | 3,953 | -184 | -1,073 | -147,356 | 150,053 | 2,696 | -2,879 | -1,824 | -153,224 | 148,520 | -4,703 | |
| Third quarter | 761 | -129 | -208 | -127,934 | 128,359 | 425 | -4,977 | -241 | -108,214 | 102,996 | -5,218 | |
| Fourth quarter | 2 | -1,947 | -2,098 | -119,095 | 115,051 | -4,043 | 304 | 2,430 | -123,541 | 126,275 | 2,734 | |
| 2011 | | | | | | | | | | | | |
| First quarter | 817 | 633 | -678 | -125,740 | 126,511 | 772 | -3,774 | 391 | -135,816 | 132,433 | -3,383 | |
| Second quarter | 9,409 | -25 | -1,358 | -109,524 | 117,550 | 8,026 | -7,740 | -2,525 | -121,725 | 111,459 | -10,266 | |
| 2009 | | | | | | | | | | | | |
| June | 1,768 | -243 | 421 | -38,198 | 40,145 | 1,947 | -3,577 | -235 | -46,787 | 42,975 | -3,812 | |
| July | 1,001 | -195 | -116 | -28,205 | 28,895 | 690 | -340 | -602 | -37,859 | 36,916 | -942 | |
| August | 2,583 | 77 | 49 | -25,862 | 28,571 | 2,710 | -1,097 | -1,588 | -46,117 | 43,432 | -2,685 | |
| September | 3,042 | -494 | 1,545 | -38,813 | 42,906 | 4,093 | -419 | 1,515 | -52,622 | 53,718 | 1,096 | |
| October | 1,901 | 228 | -315 | -29,545 | 31,359 | 1,813 | 461 | 1,398 | -46,439 | 48,298 | 1,859 | |
| November | -1,284 | 557 | -372 | -42,679 | 41,581 | -1,098 | -124 | 707 | -34,592 | 35,176 | 583 | |
| December | -619 | 613 | -331 | -30,483 | 30,146 | -337 | -1,305 | 178 | -37,594 | 36,467 | -1,127 | |
| 2010 | | | | | | | | | | | | |
| January | 3,863 | -169 | 1,862 | -29,016 | 34,573 | 5,557 | -824 | 1,095 | -33,575 | 33,845 | 271 | |
| February | -1,158 | -209 | -437 | -40,101 | 38,297 | -1,804 | -127 | -1,649 | -36,832 | 35,057 | -1,776 | |
| March | -1,913 | 49 | 413 | -50,266 | 48,814 | -1,452 | -834 | -3,946 | -49,589 | 44,809 | -4,780 | |
| April | 518 | -400 | -103 | -45,812 | 45,827 | 15 | -528 | -66 | -41,323 | 40,729 | -594 | |
| May | 3,063 | 564 | 1,664 | -46,066 | 51,357 | 5,291 | -2,066 | 27 | -66,009 | 63,970 | -2,039 | |
| June | 372 | -348 | -2,634 | -55,478 | 52,868 | -2,610 | -286 | -1,784 | -45,891 | 43,821 | -2,070 | |
| July | 1,677 | -252 | 35 | -37,594 | 39,054 | 1,461 | -997 | 1,526 | -34,619 | 35,148 | 529 | |
| August | 82 | 395 | -361 | -47,444 | 47,560 | 116 | -1,862 | -645 | -34,521 | 32,014 | -2,507 | |
| September | -998 | -272 | 119 | -42,896 | 41,745 | -1,152 | -2,117 | -1,122 | -39,074 | 35,834 | -3,239 | |
| October | 2,360 | -938 | -754 | -28,004 | 28,672 | 668 | 42 | 884 | -39,768 | 40,694 | 927 | |
| November | -2,599 | -623 | -1,175 | -49,388 | 44,991 | -4,397 | -1,117 | 1,351 | -45,072 | 45,305 | 233 | |
| December | 242 | -386 | -169 | -41,702 | 41,388 | -314 | 1,379 | 195 | -38,701 | 40,275 | 1,574 | |
| 2011 | | | | | | | | | | | | |
| January | 671 | 22 | -375 | -36,610 | 36,929 | 319 | -1,771 | 90 | -40,893 | 39,212 | -1,680 | |
| February | -2,310 | 844 | -424 | -40,040 | 38,150 | -1,889 | -1,326 | 938 | -40,593 | 40,205 | -388 | |
| March | 2,455 | -234 | 121 | -49,090 | 51,432 | 2,342 | -677 | -637 | -54,330 | 53,016 | -1,315 | |
| April | 2,777 | 264 | -587 | -33,733 | 36,186 | 2,453 | -559 | 250 | -38,480 | 38,172 | -308 | |
| May | 2,612 | -401 | 173 | -34,727 | 37,111 | 2,384 | -4,651 | -1,474 | -46,021 | 39,896 | -6,125 | |
| June | 4,021 | 112 | -944 | -41,063 | 44,252 | 3,189 | -2,531 | -1,301 | -37,223 | 33,391 | -3,832 | |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 10-2
Portfolio transactions with non-residents in foreign securities by instrument and sector, purchases and sales —
Foreign money market and total

| Period | Foreign money market | | | | | | Total foreign securities |
|----------------|----------------------|------------|---------------|-----------|-----------|-----------|--------------------------|
| | U.S. government | Other U.S. | Other foreign | Total | | | |
| | | | | Purchases | Sales | Net | |
| Vectors | v30424747 | v30424748 | v30424749 | v30424745 | v30424746 | v30424744 | v113131 |
| Annual | v30424753 | v30424754 | v30424755 | v30424751 | v30424752 | v30424750 | v113303 |
| Quarterly | v30424759 | v30424760 | v30424761 | v30424757 | v30424758 | v30424756 | v113445 |
| Monthly | | | | | | | |
| | millions of dollars | | | | | | |
| 1999 | .. | .. | .. | .. | .. | .. | -23,101 |
| 2000 | .. | .. | .. | .. | .. | .. | -63,927 |
| 2001 | .. | .. | .. | .. | .. | .. | -37,573 |
| 2002 | -1,434 | -788 | 385 | -89,347 | 87,511 | -1,837 | -29,319 |
| 2003 | 109 | -1,392 | -2,097 | -104,897 | 101,516 | -3,381 | -19,054 |
| 2004 | 1,296 | -460 | -1,823 | -128,332 | 127,345 | -987 | -24,369 |
| 2005 | -307 | 306 | -2,088 | -159,954 | 157,865 | -2,089 | -53,455 |
| 2006 | -319 | -2,973 | -3,507 | -225,647 | 218,847 | -6,800 | -78,668 |
| 2007 | 901 | 3,047 | 7,473 | -229,486 | 240,907 | 11,422 | -48,426 |
| 2008 | 227 | 1,696 | 3,289 | -130,124 | 135,337 | 5,212 | 11,653 |
| 2009 | -1,796 | 152 | -203 | -65,627 | 63,781 | -1,847 | -8,727 |
| 2010 | -1,937 | 571 | -1,077 | -84,347 | 81,904 | -2,442 | -14,535 |
| 2009 | | | | | | | |
| Second quarter | 434 | 5 | -150 | -15,664 | 15,953 | 289 | -1,912 |
| Third quarter | 264 | 83 | -31 | -14,957 | 15,274 | 317 | 5,278 |
| Fourth quarter | -19 | -235 | -96 | -19,096 | 18,746 | -350 | 1,344 |
| 2010 | | | | | | | |
| First quarter | -1,296 | 47 | 53 | -18,957 | 17,761 | -1,196 | -5,179 |
| Second quarter | 136 | 491 | 118 | -19,473 | 20,217 | 744 | -1,263 |
| Third quarter | -1,882 | -76 | -382 | -29,640 | 27,300 | -2,340 | -7,133 |
| Fourth quarter | 1,106 | 110 | -866 | -16,277 | 16,627 | 350 | -960 |
| 2011 | | | | | | | |
| First quarter | 36 | -431 | 131 | -16,346 | 16,082 | -264 | -2,875 |
| Second quarter | 895 | -225 | 231 | -12,179 | 13,079 | 901 | -1,339 |
| 2009 | | | | | | | |
| June | 591 | -20 | 89 | -6,035 | 6,695 | 660 | -1,205 |
| July | 665 | 214 | -154 | -4,856 | 5,581 | 725 | 473 |
| August | 263 | -43 | -109 | -4,951 | 5,062 | 111 | 135 |
| September | -665 | -88 | 233 | -5,151 | 4,631 | -520 | 4,669 |
| October | 99 | -68 | 331 | -5,173 | 5,536 | 363 | 4,035 |
| November | -1,421 | -14 | -79 | -8,001 | 6,487 | -1,514 | -2,029 |
| December | 1,303 | -153 | -349 | -5,922 | 6,723 | 801 | -663 |
| 2010 | | | | | | | |
| January | -552 | 216 | -37 | -5,951 | 5,578 | -373 | 5,455 |
| February | -784 | 63 | -29 | -5,858 | 5,109 | -749 | -4,328 |
| March | 39 | -232 | 118 | -7,148 | 7,074 | -75 | -6,306 |
| April | 304 | 276 | -168 | -6,019 | 6,431 | 412 | -167 |
| May | -550 | 75 | 158 | -5,810 | 5,492 | -317 | 2,935 |
| June | 382 | 140 | 127 | -7,644 | 8,293 | 650 | -4,030 |
| July | -392 | 37 | -163 | -13,383 | 12,864 | -519 | 1,471 |
| August | -830 | -80 | -103 | -8,765 | 7,752 | -1,013 | -3,404 |
| September | -660 | -32 | -116 | -7,492 | 6,684 | -809 | -5,200 |
| October | -1,410 | 279 | -397 | -5,560 | 4,031 | -1,528 | 66 |
| November | 1,498 | -55 | -242 | -5,681 | 6,882 | 1,201 | -2,963 |
| December | 1,018 | -114 | -227 | -5,037 | 5,714 | 677 | 1,937 |
| 2011 | | | | | | | |
| January | -551 | -99 | 124 | -5,364 | 4,838 | -526 | -1,888 |
| February | -306 | -329 | 196 | -4,940 | 4,500 | -440 | -2,716 |
| March | 893 | -3 | -189 | -6,043 | 6,744 | 701 | 1,729 |
| April | 505 | -88 | 56 | -3,515 | 3,988 | 472 | 2,617 |
| May | 108 | -20 | 39 | -4,084 | 4,212 | 128 | -3,614 |
| June | 282 | -117 | 136 | -4,579 | 4,880 | 301 | -343 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 11-1
Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area — United States, United Kingdom, Other European Union countries

| Period | United States | | | United Kingdom | | | Other European Union countries | | |
|----------------|---------------------|---------|---------|----------------|---------|---------|--------------------------------|---------|---------|
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net |
| Vectors | | | | | | | | | |
| Annual | v115177 | v115178 | v115176 | v115180 | v115181 | v115179 | v115183 | v115184 | v115182 |
| Quarterly | v115326 | v115327 | v115325 | v115329 | v115330 | v115328 | v115332 | v115333 | v115331 |
| Monthly | v115475 | v115476 | v115474 | v115478 | v115479 | v115477 | v115481 | v115482 | v115480 |
| | millions of dollars | | | | | | | | |
| 1999 | -207,759 | 203,149 | -4,609 | -29,772 | 29,762 | -10 | -4,287 | 4,557 | 270 |
| 2000 | -265,124 | 261,923 | -3,201 | -22,692 | 21,732 | -960 | -15,301 | 14,758 | -543 |
| 2001 | -348,017 | 344,663 | -3,354 | -12,090 | 13,205 | 1,116 | -9,093 | 8,717 | -375 |
| 2002 | -482,335 | 479,042 | -3,293 | -34,514 | 28,371 | -6,143 | -8,523 | 8,411 | -112 |
| 2003 | -449,146 | 444,541 | -4,605 | -38,563 | 33,204 | -5,359 | -6,439 | 6,199 | -240 |
| 2004 | -426,633 | 414,726 | -11,907 | -52,066 | 36,140 | -15,926 | -9,077 | 9,554 | 477 |
| 2005 | -510,658 | 493,787 | -16,871 | -64,945 | 45,755 | -19,190 | -9,983 | 11,620 | 1,636 |
| 2006 | -576,004 | 560,969 | -15,035 | -88,951 | 58,392 | -30,559 | -23,520 | 21,116 | -2,403 |
| 2007 | -715,329 | 707,420 | -7,910 | -51,344 | 33,794 | -17,550 | -16,109 | 12,500 | -3,609 |
| 2008 | -585,726 | 599,472 | 13,746 | -34,342 | 29,752 | -4,590 | -4,409 | 4,962 | 553 |
| 2009 | -354,142 | 356,041 | 1,899 | -32,269 | 33,807 | 1,538 | -7,297 | 8,372 | 1,075 |
| 2010 | -414,309 | 413,335 | -974 | -43,040 | 41,960 | -1,081 | -7,414 | 7,639 | 225 |
| 2009 | | | | | | | | | |
| Second quarter | -85,486 | 85,036 | -449 | -6,863 | 8,142 | 1,279 | -1,798 | 1,479 | -319 |
| Third quarter | -81,958 | 86,602 | 4,643 | -5,273 | 5,638 | 365 | -913 | 2,050 | 1,137 |
| Fourth quarter | -87,295 | 87,231 | -63 | -5,826 | 6,182 | 356 | -4,198 | 3,895 | -303 |
| 2010 | | | | | | | | | |
| First quarter | -97,698 | 95,614 | -2,083 | -7,626 | 9,589 | 1,964 | -1,718 | 1,764 | 46 |
| Second quarter | -117,813 | 118,576 | 763 | -14,269 | 15,035 | 766 | -2,788 | 2,352 | -436 |
| Third quarter | -101,023 | 102,301 | 1,277 | -12,216 | 9,592 | -2,624 | -1,352 | 2,275 | 922 |
| Fourth quarter | -97,774 | 96,844 | -931 | -8,930 | 7,743 | -1,186 | -1,555 | 1,248 | -307 |
| 2011 | | | | | | | | | |
| First quarter | -109,461 | 111,728 | 2,267 | -6,461 | 7,149 | 688 | -2,088 | 1,561 | -528 |
| Second quarter | -91,621 | 100,729 | 9,108 | -7,795 | 6,053 | -1,743 | -1,736 | 3,495 | 1,759 |
| 2009 | | | | | | | | | |
| June | -33,416 | 33,652 | 236 | -2,339 | 3,020 | 680 | -811 | 781 | -30 |
| July | -24,353 | 25,267 | 913 | -2,052 | 1,427 | -625 | -188 | 187 | -1 |
| August | -23,648 | 25,832 | 2,184 | -1,041 | 1,185 | 145 | -95 | 161 | 65 |
| September | -33,957 | 35,503 | 1,545 | -2,181 | 3,026 | 845 | -630 | 1,703 | 1,073 |
| October | -25,969 | 27,863 | 1,895 | -1,694 | 2,013 | 319 | -499 | 180 | -320 |
| November | -34,293 | 33,962 | -331 | -3,057 | 2,542 | -515 | -2,794 | 3,348 | 554 |
| December | -27,033 | 25,406 | -1,627 | -1,076 | 1,627 | 551 | -904 | 367 | -537 |
| 2010 | | | | | | | | | |
| January | -24,080 | 27,056 | 2,976 | -1,566 | 3,329 | 1,763 | -565 | 815 | 250 |
| February | -33,492 | 30,462 | -3,030 | -2,215 | 2,191 | -24 | -723 | 568 | -155 |
| March | -40,125 | 38,096 | -2,029 | -3,845 | 4,069 | 224 | -430 | 381 | -49 |
| April | -35,934 | 35,716 | -218 | -4,777 | 5,669 | 892 | -1,531 | 392 | -1,139 |
| May | -36,890 | 38,525 | 1,635 | -4,048 | 6,724 | 2,676 | -661 | 1,156 | 495 |
| June | -44,990 | 44,335 | -655 | -5,444 | 2,642 | -2,802 | -596 | 804 | 208 |
| July | -29,699 | 31,189 | 1,491 | -4,588 | 3,279 | -1,309 | -579 | 941 | 362 |
| August | -38,798 | 35,940 | -2,858 | -3,746 | 3,271 | -475 | -295 | 378 | 83 |
| September | -32,527 | 35,172 | 2,645 | -3,882 | 3,042 | -840 | -479 | 956 | 477 |
| October | -22,285 | 23,265 | 980 | -3,458 | 2,369 | -1,090 | -347 | 318 | -29 |
| November | -39,682 | 37,768 | -1,914 | -3,606 | 2,707 | -899 | -1,038 | 834 | -204 |
| December | -35,807 | 35,811 | 4 | -1,865 | 2,667 | 802 | -170 | 95 | -74 |
| 2011 | | | | | | | | | |
| January | -31,130 | 31,789 | 660 | -2,279 | 3,035 | 756 | -796 | 248 | -547 |
| February | -34,670 | 35,197 | 526 | -1,527 | 1,484 | -44 | -815 | 368 | -447 |
| March | -43,661 | 44,742 | 1,081 | -2,655 | 2,630 | -24 | -478 | 945 | 467 |
| April | -27,437 | 31,212 | 3,775 | -3,095 | 1,883 | -1,211 | -363 | 1,132 | 770 |
| May | -28,951 | 31,264 | 2,313 | -3,033 | 2,387 | -646 | -214 | 896 | 683 |
| June | -35,233 | 38,254 | 3,020 | -1,667 | 1,782 | 115 | -1,160 | 1,467 | 307 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 11-2

Portfolio transactions with non-residents in foreign bonds, purchases and sales by geographical area — Japan, other OECD countries, other countries and total

| Period | Japan | | | Other OECD countries | | | Other countries | | | Total | | |
|----------------|---------------------|---------|---------|----------------------|---------|---------|-----------------|---------|---------|-----------|---------|---------|
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Bonds |
| Vectors | | | | | | | | | | | | |
| Annual | v115186 | v115187 | v115185 | v115189 | v115190 | v115188 | v115192 | v115193 | v115191 | v113133 | v113134 | v113132 |
| Quarterly | v115335 | v115336 | v115334 | v115338 | v115339 | v115337 | v115341 | v115342 | v115340 | v113305 | v113306 | v113304 |
| Monthly | v115484 | v115485 | v115483 | v115487 | v115488 | v115486 | v115490 | v115491 | v115489 | v113447 | v113448 | v113446 |
| | millions of dollars | | | | | | | | | | | |
| 1999 | -1,238 | 912 | -325 | -651 | 573 | -79 | -1,550 | 3,826 | 2,276 | -245,256 | 242,778 | -2,477 |
| 2000 | -576 | 439 | -137 | -516 | 675 | 159 | -1,958 | 2,677 | 719 | -306,167 | 302,204 | -3,963 |
| 2001 | -1,239 | 985 | -254 | -776 | 912 | 136 | -6,438 | 7,249 | 811 | -377,653 | 375,732 | -1,920 |
| 2002 | -729 | 661 | -68 | -701 | 1,441 | 740 | -3,765 | 6,412 | 2,646 | -530,567 | 524,337 | -6,229 |
| 2003 | -1,043 | 531 | -512 | -1,336 | 1,454 | 118 | -13,095 | 15,720 | 2,625 | -509,624 | 501,651 | -7,974 |
| 2004 | -731 | 832 | 101 | -1,376 | 1,495 | 119 | -17,724 | 29,569 | 11,846 | -507,606 | 492,316 | -15,290 |
| 2005 | -535 | 1,048 | 513 | -1,877 | 2,165 | 288 | -9,029 | 13,164 | 4,135 | -597,027 | 567,539 | -29,488 |
| 2006 | -778 | 1,471 | 693 | -4,581 | 3,254 | -1,327 | -9,146 | 14,017 | 4,871 | -702,981 | 659,220 | -43,761 |
| 2007 | -2,458 | 3,267 | 809 | -6,874 | 4,818 | -2,055 | -7,979 | 9,392 | 1,413 | -800,093 | 771,190 | -28,902 |
| 2008 | -1,532 | 2,058 | 527 | -2,646 | 2,361 | -285 | -5,462 | 9,866 | 4,404 | -634,116 | 648,470 | 14,354 |
| 2009 | -5,506 | 5,810 | 304 | -2,470 | 4,227 | 1,756 | -10,848 | 13,305 | 2,457 | -412,533 | 421,563 | 9,030 |
| 2010 | -16,677 | 15,825 | -852 | -3,958 | 2,515 | -1,443 | -28,371 | 33,875 | 5,504 | -513,768 | 515,147 | 1,379 |
| 2009 | | | | | | | | | | | | |
| Second quarter | -1,539 | 1,375 | -163 | -594 | 1,008 | 414 | -3,168 | 4,107 | 939 | -99,448 | 101,147 | 1,699 |
| Third quarter | -2,303 | 2,199 | -104 | -491 | 1,064 | 573 | -1,941 | 2,819 | 878 | -92,879 | 100,372 | 7,493 |
| Fourth quarter | -835 | 1,357 | 522 | -1,036 | 801 | -235 | -3,517 | 3,619 | 102 | -102,707 | 103,086 | 378 |
| 2010 | | | | | | | | | | | | |
| First quarter | -4,820 | 4,705 | -115 | -842 | 513 | -329 | -6,680 | 9,499 | 2,819 | -119,383 | 121,684 | 2,301 |
| Second quarter | -1,941 | 1,501 | -439 | -1,049 | 669 | -380 | -9,496 | 11,919 | 2,423 | -147,356 | 150,053 | 2,696 |
| Third quarter | -5,560 | 5,458 | -101 | -586 | 521 | -65 | -7,196 | 8,212 | 1,015 | -127,934 | 128,359 | 425 |
| Fourth quarter | -4,357 | 4,160 | -197 | -1,480 | 811 | -669 | -4,999 | 4,245 | -753 | -119,095 | 115,051 | -4,043 |
| 2011 | | | | | | | | | | | | |
| First quarter | -4,245 | 3,025 | -1,220 | -953 | 290 | -664 | -2,531 | 2,759 | 228 | -125,740 | 126,511 | 772 |
| Second quarter | -2,450 | 1,054 | -1,396 | -1,230 | 239 | -991 | -4,690 | 5,979 | 1,288 | -109,524 | 117,550 | 8,026 |
| 2009 | | | | | | | | | | | | |
| June | -323 | 835 | 511 | -261 | 502 | 242 | -1,048 | 1,355 | 308 | -38,198 | 40,145 | 1,947 |
| July | -710 | 953 | 243 | -101 | 142 | 42 | -801 | 920 | 118 | -28,205 | 28,895 | 690 |
| August | -509 | 287 | -222 | -63 | 109 | 46 | -506 | 997 | 491 | -25,862 | 28,571 | 2,710 |
| September | -1,084 | 959 | -125 | -327 | 812 | 486 | -634 | 902 | 268 | -38,813 | 42,906 | 4,093 |
| October | -183 | 228 | 45 | -398 | 244 | -154 | -802 | 831 | 29 | -29,545 | 31,359 | 1,813 |
| November | -611 | 263 | -348 | -244 | 338 | 94 | -1,680 | 1,128 | -552 | -42,679 | 41,581 | -1,098 |
| December | -41 | 866 | 825 | -394 | 220 | -174 | -1,035 | 1,660 | 626 | -30,483 | 30,146 | -337 |
| 2010 | | | | | | | | | | | | |
| January | -958 | 1,629 | 671 | -48 | 28 | -21 | -1,800 | 1,717 | -83 | -29,016 | 34,573 | 5,557 |
| February | -591 | 1,085 | 494 | -681 | 188 | -493 | -2,398 | 3,803 | 1,404 | -40,101 | 38,297 | -1,804 |
| March | -3,271 | 1,991 | -1,280 | -113 | 297 | 184 | -2,482 | 3,980 | 1,498 | -50,266 | 48,814 | -1,452 |
| April | -488 | 778 | 290 | -694 | 44 | -651 | -2,388 | 3,228 | 840 | -45,812 | 45,827 | 15 |
| May | -1,215 | 411 | -804 | -37 | 342 | 306 | -3,216 | 4,200 | 983 | -46,066 | 51,357 | 5,291 |
| June | -238 | 312 | 74 | -319 | 284 | -35 | -3,892 | 4,491 | 599 | -55,478 | 52,868 | -2,610 |
| July | -138 | 832 | 693 | -79 | 157 | 78 | -2,511 | 2,656 | 146 | -37,594 | 39,054 | 1,461 |
| August | -1,079 | 3,243 | 2,164 | -98 | 314 | 216 | -3,427 | 4,414 | 987 | -47,444 | 47,560 | 116 |
| September | -4,342 | 1,384 | -2,959 | -409 | 51 | -358 | -1,258 | 1,141 | -117 | -42,896 | 41,745 | -1,152 |
| October | -290 | 1,286 | 996 | -442 | 287 | -156 | -1,182 | 1,148 | -34 | -28,004 | 28,672 | 668 |
| November | -1,712 | 1,573 | -139 | -636 | 186 | -449 | -2,714 | 1,922 | -792 | -49,388 | 44,991 | -4,397 |
| December | -2,355 | 1,301 | -1,055 | -402 | 338 | -64 | -1,103 | 1,176 | 73 | -41,702 | 41,388 | -314 |
| 2011 | | | | | | | | | | | | |
| January | -1,145 | 836 | -309 | -567 | 61 | -505 | -695 | 959 | 265 | -36,610 | 36,929 | 319 |
| February | -2,166 | 252 | -1,914 | -203 | 82 | -122 | -658 | 769 | 111 | -40,040 | 38,150 | -1,889 |
| March | -934 | 1,937 | 1,004 | -183 | 147 | -37 | -1,178 | 1,031 | -147 | -49,090 | 51,432 | 2,342 |
| April | -1,332 | 219 | -1,113 | -38 | 78 | 39 | -1,469 | 1,662 | 193 | -33,733 | 36,186 | 2,453 |
| May | -223 | 410 | 186 | -684 | 110 | -575 | -1,621 | 2,044 | 423 | -34,727 | 37,111 | 2,384 |
| June | -895 | 425 | -470 | -508 | 52 | -456 | -1,600 | 2,272 | 672 | -41,063 | 44,252 | 3,189 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 12-1
Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area — United States, United Kingdom, Other European Union countries

| Period | United States | | | United Kingdom | | | Other European Union countries | | |
|----------------|---------------------|---------|---------|----------------|---------|---------|--------------------------------|---------|---------|
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net |
| Vectors | | | | | | | | | |
| Annual | v115196 | v115197 | v115195 | v115199 | v115200 | v115198 | v115202 | v115203 | v115201 |
| Quarterly | v115345 | v115346 | v115344 | v115348 | v115349 | v115347 | v115351 | v115352 | v115350 |
| Monthly | v115494 | v115495 | v115493 | v115497 | v115498 | v115496 | v115500 | v115501 | v115499 |
| | millions of dollars | | | | | | | | |
| 1999 | -197,973 | 176,579 | -21,394 | -14,327 | 14,378 | 51 | -11,956 | 12,751 | 795 |
| 2000 | -257,744 | 220,083 | -37,660 | -41,200 | 35,474 | -5,726 | -35,487 | 17,253 | -18,234 |
| 2001 | -223,791 | 200,215 | -23,575 | -86,707 | 80,295 | -6,412 | -16,117 | 14,066 | -2,052 |
| 2002 | -338,372 | 312,652 | -25,719 | -270,137 | 267,944 | -2,193 | -20,593 | 19,725 | -868 |
| 2003 | -229,057 | 228,387 | -670 | -297,540 | 293,969 | -3,572 | -18,767 | 15,549 | -3,218 |
| 2004 | -182,827 | 182,985 | 158 | -275,227 | 272,916 | -2,311 | -25,996 | 23,586 | -2,410 |
| 2005 | -205,084 | 220,847 | 15,764 | -321,498 | 296,465 | -25,033 | -35,938 | 37,741 | 1,803 |
| 2006 | -305,548 | 296,701 | -8,847 | -128,481 | 127,333 | -1,148 | -67,425 | 59,526 | -7,899 |
| 2007 | -401,701 | 390,531 | -11,170 | -194,774 | 214,079 | 19,305 | -207,043 | 212,052 | 5,009 |
| 2008 | -399,829 | 391,003 | -8,826 | -180,873 | 174,177 | -6,696 | -134,625 | 143,110 | 8,485 |
| 2009 | -368,733 | 358,058 | -10,675 | -23,431 | 23,288 | -143 | -59,578 | 58,870 | -708 |
| 2010 | -370,238 | 351,827 | -18,411 | -21,508 | 22,423 | 915 | -47,608 | 54,266 | 6,658 |
| 2009 | | | | | | | | | |
| Second quarter | -99,267 | 96,121 | -3,146 | -7,010 | 7,613 | 604 | -21,882 | 21,532 | -349 |
| Third quarter | -99,889 | 98,690 | -1,198 | -6,364 | 6,019 | -345 | -13,036 | 12,381 | -656 |
| Fourth quarter | -82,789 | 83,419 | 630 | -5,429 | 5,721 | 292 | -13,684 | 15,023 | 1,339 |
| 2010 | | | | | | | | | |
| First quarter | -84,565 | 79,271 | -5,295 | -5,274 | 5,418 | 144 | -11,343 | 11,910 | 566 |
| Second quarter | -114,194 | 107,764 | -6,429 | -7,284 | 6,616 | -668 | -13,826 | 17,122 | 3,296 |
| Third quarter | -81,832 | 74,817 | -7,015 | -3,511 | 4,340 | 829 | -9,745 | 11,883 | 2,138 |
| Fourth quarter | -89,648 | 89,976 | 328 | -5,439 | 6,049 | 610 | -12,694 | 13,351 | 657 |
| 2011 | | | | | | | | | |
| First quarter | -101,192 | 97,177 | -4,015 | -5,482 | 4,917 | -566 | -13,740 | 15,369 | 1,629 |
| Second quarter | -80,903 | 72,544 | -8,359 | -4,753 | 5,026 | 272 | -17,720 | 19,725 | 2,005 |
| 2009 | | | | | | | | | |
| June | -32,597 | 29,357 | -3,240 | -2,610 | 2,351 | -259 | -4,926 | 4,564 | -362 |
| July | -26,594 | 26,957 | 363 | -2,359 | 2,001 | -358 | -3,518 | 3,347 | -171 |
| August | -35,694 | 34,130 | -1,564 | -1,567 | 1,424 | -143 | -3,667 | 3,026 | -641 |
| September | -37,600 | 37,603 | 3 | -2,438 | 2,594 | 155 | -5,851 | 6,007 | 156 |
| October | -32,618 | 34,117 | 1,499 | -2,365 | 1,979 | -386 | -5,754 | 6,080 | 326 |
| November | -23,350 | 23,966 | 616 | -1,479 | 2,267 | 788 | -5,002 | 4,892 | -110 |
| December | -26,821 | 25,337 | -1,484 | -1,585 | 1,474 | -111 | -2,929 | 4,052 | 1,123 |
| 2010 | | | | | | | | | |
| January | -23,876 | 22,214 | -1,662 | -1,332 | 1,535 | 203 | -3,563 | 4,781 | 1,218 |
| February | -26,590 | 25,486 | -1,104 | -1,421 | 1,467 | 46 | -3,192 | 2,764 | -427 |
| March | -34,100 | 31,571 | -2,529 | -2,520 | 2,415 | -105 | -4,589 | 4,364 | -225 |
| April | -31,543 | 30,743 | -800 | -2,049 | 1,913 | -136 | -2,616 | 3,635 | 1,019 |
| May | -47,936 | 44,775 | -3,162 | -3,327 | 2,991 | -336 | -7,317 | 8,573 | 1,256 |
| June | -34,714 | 32,247 | -2,467 | -1,908 | 1,713 | -196 | -3,893 | 4,914 | 1,021 |
| July | -27,258 | 25,398 | -1,860 | -903 | 1,395 | 492 | -2,948 | 4,756 | 1,808 |
| August | -26,276 | 23,362 | -2,914 | -1,200 | 1,290 | 90 | -3,023 | 3,187 | 164 |
| September | -28,298 | 26,057 | -2,241 | -1,408 | 1,655 | 247 | -3,774 | 3,940 | 166 |
| October | -29,338 | 29,696 | 358 | -1,651 | 1,715 | 64 | -4,116 | 4,391 | 275 |
| November | -33,305 | 31,900 | -1,404 | -2,277 | 2,333 | 56 | -4,285 | 4,651 | 367 |
| December | -27,005 | 28,379 | 1,374 | -1,512 | 2,002 | 489 | -4,293 | 4,308 | 15 |
| 2011 | | | | | | | | | |
| January | -30,450 | 27,465 | -2,985 | -1,516 | 1,980 | 464 | -3,973 | 4,649 | 676 |
| February | -30,537 | 29,610 | -927 | -2,108 | 1,456 | -652 | -3,423 | 4,421 | 998 |
| March | -40,205 | 40,103 | -103 | -1,858 | 1,480 | -378 | -6,344 | 6,299 | -45 |
| April | -24,132 | 23,658 | -475 | -1,377 | 1,745 | 368 | -5,134 | 7,135 | 2,001 |
| May | -30,824 | 25,492 | -5,332 | -1,780 | 1,544 | -236 | -7,723 | 8,843 | 1,121 |
| June | -25,947 | 23,395 | -2,552 | -1,597 | 1,737 | 140 | -4,863 | 3,747 | -1,116 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 12-2

Portfolio transactions with non-residents in foreign stocks, purchases and sales by geographical area — Japan, other OECD countries, other countries and total

| Period | Japan | | | Other OECD countries | | | Other countries | | | Total | | |
|----------------|---------------------|---------|---------|----------------------|---------|---------|-----------------|---------|---------|-----------|---------|---------|
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Stocks |
| Vectors | | | | | | | | | | | | |
| Annual | v115205 | v115206 | v115204 | v115208 | v115209 | v115207 | v115211 | v115212 | v115210 | v113136 | v113137 | v113135 |
| Quarterly | v115354 | v115355 | v115353 | v115357 | v115358 | v115356 | v115360 | v115361 | v115359 | v113308 | v113309 | v113307 |
| Monthly | v115503 | v115504 | v115502 | v115506 | v115507 | v115505 | v115509 | v115510 | v115508 | v113450 | v113451 | v113449 |
| | millions of dollars | | | | | | | | | | | |
| 1999 | -5,277 | 5,560 | 283 | -4,242 | 4,274 | 32 | -26,706 | 26,316 | -390 | -260,481 | 239,858 | -20,623 |
| 2000 | -4,973 | 7,097 | 2,124 | -6,532 | 6,532 | -1 | -20,200 | 19,732 | -468 | -366,135 | 306,171 | -59,965 |
| 2001 | -5,221 | 4,166 | -1,055 | -5,644 | 4,529 | -1,115 | -13,801 | 12,356 | -1,444 | -351,281 | 315,628 | -35,653 |
| 2002 | -4,956 | 5,191 | 235 | -5,781 | 4,552 | -1,230 | -28,185 | 36,708 | 8,523 | -668,025 | 646,772 | -21,253 |
| 2003 | -5,783 | 5,460 | -322 | -8,804 | 5,787 | -3,017 | -36,925 | 40,025 | 3,100 | -596,877 | 589,177 | -7,699 |
| 2004 | -5,521 | 5,073 | -449 | -8,131 | 7,954 | -177 | -24,017 | 21,113 | -2,904 | -521,719 | 513,627 | -8,092 |
| 2005 | -5,373 | 4,410 | -964 | -7,110 | 6,775 | -335 | -37,913 | 24,799 | -13,113 | -612,915 | 591,037 | -21,878 |
| 2006 | -5,472 | 5,080 | -392 | -9,458 | 8,336 | -1,122 | -54,323 | 45,623 | -8,700 | -570,708 | 542,600 | -28,107 |
| 2007 | -14,499 | 9,905 | -4,595 | -34,946 | 16,180 | -18,766 | -62,468 | 41,739 | -20,729 | -915,431 | 884,485 | -30,946 |
| 2008 | -8,483 | 9,769 | 1,286 | -12,891 | 11,881 | -1,010 | -39,786 | 38,635 | -1,151 | -776,488 | 768,574 | -7,913 |
| 2009 | -10,854 | 11,130 | 275 | -13,908 | 13,566 | -342 | -46,015 | 41,695 | -4,320 | -522,518 | 506,607 | -15,911 |
| 2010 | -9,724 | 11,363 | 1,639 | -9,819 | 10,424 | 606 | -46,077 | 41,199 | -4,878 | -504,974 | 491,502 | -13,472 |
| 2009 | | | | | | | | | | | | |
| Second quarter | -3,162 | 2,883 | -279 | -3,664 | 3,240 | -424 | -13,874 | 13,568 | -306 | -148,858 | 144,958 | -3,900 |
| Third quarter | -2,732 | 2,796 | 65 | -3,360 | 3,787 | 426 | -11,216 | 10,393 | -823 | -136,597 | 134,066 | -2,531 |
| Fourth quarter | -2,691 | 2,932 | 240 | -2,773 | 3,177 | 404 | -11,259 | 9,669 | -1,590 | -118,625 | 119,941 | 1,316 |
| 2010 | | | | | | | | | | | | |
| First quarter | -2,863 | 3,082 | 219 | -3,089 | 3,287 | 198 | -12,861 | 10,743 | -2,118 | -119,995 | 113,711 | -6,285 |
| Second quarter | -1,850 | 2,525 | 675 | -2,390 | 2,484 | 94 | -13,681 | 12,009 | -1,672 | -153,224 | 148,520 | -4,703 |
| Third quarter | -2,081 | 2,143 | 62 | -1,966 | 1,824 | -143 | -9,080 | 7,990 | -1,089 | -108,214 | 102,996 | -5,218 |
| Fourth quarter | -2,930 | 3,613 | 683 | -2,374 | 2,829 | 456 | -10,456 | 10,456 | 0 | -123,541 | 126,275 | 2,734 |
| 2011 | | | | | | | | | | | | |
| First quarter | -2,313 | 2,313 | 0 | -2,854 | 2,987 | 133 | -10,234 | 9,671 | -563 | -135,816 | 132,433 | -3,383 |
| Second quarter | -3,311 | 3,518 | 207 | -5,450 | 3,069 | -2,381 | -9,588 | 7,577 | -2,010 | -121,725 | 111,459 | -10,266 |
| 2009 | | | | | | | | | | | | |
| June | -959 | 921 | -38 | -1,007 | 1,054 | 47 | -4,687 | 4,727 | 40 | -46,787 | 42,975 | -3,812 |
| July | -941 | 1,027 | 86 | -763 | 948 | 185 | -3,684 | 2,637 | -1,047 | -37,859 | 36,916 | -942 |
| August | -793 | 620 | -174 | -1,211 | 902 | -309 | -3,185 | 3,330 | 145 | -46,117 | 43,432 | -2,685 |
| September | -998 | 1,150 | 152 | -1,386 | 1,937 | 551 | -4,348 | 4,427 | 79 | -52,622 | 53,718 | 1,096 |
| October | -1,045 | 1,364 | 319 | -977 | 1,193 | 216 | -3,680 | 3,565 | -115 | -46,439 | 48,298 | 1,859 |
| November | -579 | 352 | -227 | -937 | 731 | -206 | -3,245 | 2,968 | -277 | -34,592 | 35,176 | 583 |
| December | -1,067 | 1,216 | 149 | -859 | 1,253 | 394 | -4,334 | 3,136 | -1,198 | -37,594 | 36,467 | -1,127 |
| 2010 | | | | | | | | | | | | |
| January | -799 | 998 | 198 | -917 | 1,104 | 187 | -3,087 | 3,212 | 125 | -33,575 | 33,845 | 271 |
| February | -418 | 791 | 373 | -1,276 | 1,248 | -28 | -3,936 | 3,300 | -636 | -36,832 | 35,057 | -1,776 |
| March | -1,646 | 1,293 | -353 | -896 | 935 | 39 | -5,838 | 4,230 | -1,607 | -49,589 | 44,809 | -4,780 |
| April | -573 | 677 | 104 | -799 | 860 | 61 | -3,743 | 2,900 | -842 | -41,323 | 40,729 | -594 |
| May | -356 | 1,012 | 656 | -804 | 733 | -71 | -6,270 | 5,887 | -382 | -66,009 | 63,970 | -2,039 |
| June | -921 | 836 | -85 | -786 | 891 | 105 | -3,669 | 3,221 | -448 | -45,891 | 43,821 | -2,070 |
| July | -720 | 834 | 113 | -725 | 689 | -35 | -2,065 | 2,075 | 11 | -34,619 | 35,148 | 529 |
| August | -445 | 487 | 42 | -519 | 499 | -20 | -3,058 | 3,189 | 131 | -34,521 | 32,014 | -2,507 |
| September | -915 | 822 | -93 | -723 | 635 | -88 | -3,956 | 2,726 | -1,231 | -39,074 | 35,834 | -3,239 |
| October | -910 | 1,093 | 184 | -683 | 800 | 116 | -3,071 | 2,999 | -72 | -39,768 | 40,694 | 927 |
| November | -907 | 1,322 | 414 | -836 | 1,097 | 261 | -3,463 | 4,002 | 540 | -45,072 | 45,305 | 233 |
| December | -1,113 | 1,198 | 85 | -855 | 933 | 78 | -3,923 | 3,455 | -468 | -38,701 | 40,275 | 1,574 |
| 2011 | | | | | | | | | | | | |
| January | -439 | 625 | 186 | -960 | 861 | -100 | -3,554 | 3,633 | 79 | -40,893 | 39,212 | -1,680 |
| February | -543 | 824 | 281 | -957 | 1,111 | 154 | -3,025 | 2,783 | -242 | -40,593 | 40,205 | -388 |
| March | -1,331 | 864 | -467 | -936 | 1,015 | 78 | -3,655 | 3,255 | -400 | -54,330 | 53,016 | -1,315 |
| April | -331 | 2,016 | 1,685 | -3,845 | 915 | -2,930 | -3,662 | 2,705 | -957 | -38,480 | 38,172 | -308 |
| May | -1,956 | 614 | -1,343 | -655 | 905 | 249 | -3,082 | 2,498 | -584 | -46,021 | 39,896 | -6,125 |
| June | -1,023 | 888 | -135 | -950 | 1,250 | 300 | -2,844 | 2,374 | -470 | -37,223 | 33,391 | -3,832 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 13-1
Loans under repurchase agreements, transactions in securities with non-residents — Canadian securities

| Period | Assets | | | Liabilities | | | Total | | |
|---------------------|-----------|------------|--------|-------------|------------|---------|-----------|------------|---------|
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| millions of dollars | | | | | | | | | |
| 2001 | 676,252 | -676,946 | -694 | 655,137 | -656,700 | -1,563 | 1,331,389 | -1,333,646 | -2,257 |
| 2002 | 526,098 | -529,875 | -3,776 | 873,344 | -867,806 | 5,537 | 1,399,442 | -1,397,681 | 1,761 |
| 2003 | 732,915 | -730,905 | 2,011 | 1,136,897 | -1,133,193 | 3,705 | 1,869,812 | -1,864,098 | 5,716 |
| 2004 | 764,823 | -760,172 | 4,652 | 1,099,175 | -1,101,310 | -2,135 | 1,863,998 | -1,861,482 | 2,517 |
| 2005 | 567,573 | -563,101 | 4,473 | 1,050,985 | -1,050,451 | 535 | 1,618,558 | -1,613,552 | 5,008 |
| 2006 | 949,623 | -952,630 | -3,007 | 1,386,076 | -1,375,056 | 11,020 | 2,335,699 | -2,327,686 | 8,013 |
| 2007 | 1,227,391 | -1,232,062 | -4,672 | 1,554,326 | -1,566,036 | -11,710 | 2,781,717 | -2,798,098 | -16,382 |
| 2008 | 1,518,650 | -1,519,632 | -982 | 1,516,384 | -1,517,508 | -1,125 | 3,035,034 | -3,037,140 | -2,107 |
| 2009 | 2,006,338 | -2,008,126 | -1,789 | 1,676,449 | -1,681,278 | -4,832 | 3,682,787 | -3,689,404 | -6,621 |
| 2010 | 2,472,835 | -2,473,603 | -767 | 1,228,868 | -1,225,617 | 3,253 | 3,701,703 | -3,699,220 | 2,486 |
| 2009 | | | | | | | | | |
| Second quarter | 461,630 | -461,508 | 122 | 504,133 | -506,809 | -2,676 | 965,763 | -968,317 | -2,554 |
| Third quarter | 605,650 | -608,225 | -2,577 | 347,677 | -346,417 | 1,259 | 953,327 | -954,642 | -1,318 |
| Fourth quarter | 545,429 | -542,794 | 2,635 | 337,538 | -338,382 | -843 | 882,967 | -881,176 | 1,792 |
| 2010 | | | | | | | | | |
| First quarter | 640,927 | -646,801 | -5,875 | 319,792 | -316,215 | 3,576 | 960,719 | -963,016 | -2,299 |
| Second quarter | 655,021 | -654,144 | 878 | 317,021 | -320,115 | -3,094 | 972,042 | -974,259 | -2,216 |
| Third quarter | 720,633 | -716,786 | 3,847 | 298,732 | -299,880 | -1,149 | 1,019,365 | -1,016,666 | 2,698 |
| Fourth quarter | 456,254 | -455,872 | 382 | 293,324 | -289,405 | 3,919 | 749,578 | -745,277 | 4,301 |
| 2011 | | | | | | | | | |
| First quarter | 485,548 | -483,583 | 1,966 | 382,481 | -381,632 | 849 | 868,029 | -865,215 | 2,815 |
| Second quarter | 534,773 | -537,156 | -2,383 | 277,424 | -276,967 | 458 | 812,197 | -814,123 | -1,925 |
| 2009 | | | | | | | | | |
| June | 171,532 | -176,360 | -4,829 | 179,859 | -175,306 | 4,554 | 351,391 | -351,666 | -275 |
| July | 184,762 | -187,586 | -2,825 | 121,231 | -123,414 | -2,183 | 305,993 | -311,000 | -5,008 |
| August | 208,740 | -211,948 | -3,208 | 80,440 | -80,624 | -184 | 289,180 | -292,572 | -3,392 |
| September | 212,148 | -208,691 | 3,458 | 146,007 | -142,380 | 3,627 | 358,155 | -351,071 | 7,085 |
| October | 171,883 | -176,473 | -4,590 | 117,552 | -115,396 | 2,156 | 289,435 | -291,869 | -2,434 |
| November | 175,460 | -166,769 | 8,691 | 107,215 | -115,285 | -8,070 | 282,675 | -282,054 | 621 |
| December | 198,087 | -199,551 | -1,465 | 112,771 | -107,702 | 5,069 | 310,858 | -307,253 | 3,604 |
| 2010 | | | | | | | | | |
| January | 177,755 | -183,342 | -5,586 | 89,232 | -88,648 | 583 | 266,987 | -271,990 | -5,003 |
| February | 235,399 | -235,745 | -346 | 83,137 | -80,459 | 2,678 | 318,536 | -316,204 | 2,332 |
| March | 227,772 | -227,715 | 57 | 147,422 | -147,107 | 315 | 375,194 | -374,822 | 372 |
| April | 198,571 | -199,557 | -986 | 143,647 | -144,649 | -1,002 | 342,218 | -344,206 | -1,988 |
| May | 220,728 | -216,926 | 3,802 | 90,253 | -99,948 | -9,695 | 310,981 | -316,874 | -5,893 |
| June | 235,721 | -237,659 | -1,938 | 83,121 | -75,518 | 7,603 | 318,842 | -313,177 | 5,665 |
| July | 251,064 | -255,347 | -4,283 | 101,434 | -103,953 | -2,519 | 352,498 | -359,300 | -6,802 |
| August | 269,807 | -264,470 | 5,337 | 89,627 | -90,953 | -1,327 | 359,434 | -355,423 | 4,010 |
| September | 199,762 | -196,969 | 2,793 | 107,672 | -104,974 | 2,698 | 307,434 | -301,943 | 5,491 |
| October | 160,023 | -161,743 | -1,719 | 90,992 | -91,593 | -601 | 251,015 | -253,336 | -2,320 |
| November | 150,195 | -145,393 | 4,802 | 102,594 | -107,219 | -4,625 | 252,789 | -252,612 | 177 |
| December | 146,036 | -148,736 | -2,701 | 99,737 | -90,594 | 9,143 | 245,773 | -239,330 | 6,442 |
| 2011 | | | | | | | | | |
| January | 140,788 | -143,498 | -2,709 | 127,905 | -124,498 | 3,407 | 268,693 | -267,996 | 698 |
| February | 153,290 | -149,817 | 3,473 | 132,260 | -136,264 | -4,004 | 285,550 | -286,081 | -531 |
| March | 191,470 | -190,269 | 1,202 | 122,317 | -120,870 | 1,446 | 313,787 | -311,139 | 2,648 |
| April | 131,588 | -135,695 | -4,107 | 88,439 | -85,925 | 2,514 | 220,027 | -221,620 | -1,593 |
| May | 187,894 | -187,319 | 575 | 87,174 | -91,353 | -4,177 | 275,068 | -278,672 | -3,602 |
| June | 215,291 | -214,142 | 1,149 | 101,809 | -99,689 | 2,120 | 317,100 | -313,831 | 3,269 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 13-2
Loans under repurchase agreements, transactions in securities with non-residents — Foreign securities

| Period | Assets | | | Liabilities | | | Total | | |
|----------------|---------------------|-----------|--------|-------------|------------|--------|-----------|------------|--------|
| | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net |
| | millions of dollars | | | | | | | | |
| 2001 | 143,503 | -144,093 | -590 | 154,178 | -155,954 | -1,776 | 297,681 | -300,047 | -2,366 |
| 2002 | 258,124 | -260,154 | -2,030 | 273,748 | -274,612 | -865 | 531,872 | -534,766 | -2,895 |
| 2003 | 281,591 | -280,595 | 995 | 284,903 | -284,469 | 434 | 566,494 | -565,064 | 1,429 |
| 2004 | 272,266 | -267,358 | 4,908 | 234,792 | -229,860 | 4,932 | 507,058 | -497,218 | 9,840 |
| 2005 | 296,927 | -293,662 | 3,266 | 246,834 | -242,045 | 4,789 | 543,761 | -535,707 | 8,055 |
| 2006 | 597,620 | -596,191 | 1,429 | 336,938 | -331,118 | 5,820 | 934,558 | -927,309 | 7,249 |
| 2007 | 627,739 | -625,232 | 2,507 | 361,421 | -360,072 | 1,349 | 989,160 | -985,304 | 3,856 |
| 2008 | 635,012 | -631,948 | 3,064 | 539,027 | -535,400 | 3,626 | 1,174,039 | -1,167,348 | 6,690 |
| 2009 | 512,128 | -509,620 | 2,508 | 705,693 | -708,735 | -3,042 | 1,217,821 | -1,218,355 | -534 |
| 2010 | 817,295 | -820,257 | -2,962 | 1,357,123 | -1,350,619 | 6,505 | 2,174,418 | -2,170,876 | 3,543 |
| 2009 | | | | | | | | | |
| Second quarter | 127,728 | -127,250 | 478 | 239,900 | -247,175 | -7,275 | 367,628 | -374,425 | -6,797 |
| Third quarter | 118,188 | -119,699 | -1,511 | 132,986 | -134,708 | -1,722 | 251,174 | -254,407 | -3,233 |
| Fourth quarter | 123,876 | -123,581 | 295 | 119,828 | -120,392 | -565 | 243,704 | -243,973 | -270 |
| 2010 | | | | | | | | | |
| First quarter | 175,764 | -177,326 | -1,562 | 182,691 | -181,070 | 1,621 | 358,455 | -358,396 | 59 |
| Second quarter | 194,289 | -196,443 | -2,173 | 271,690 | -268,807 | 2,883 | 465,959 | -465,250 | 710 |
| Third quarter | 254,259 | -255,234 | -975 | 430,772 | -430,888 | -115 | 685,031 | -686,122 | -1,090 |
| Fourth quarter | 193,003 | -191,255 | 1,748 | 471,970 | -469,854 | 2,116 | 664,973 | -661,109 | 3,864 |
| 2011 | | | | | | | | | |
| First quarter | 195,030 | -199,843 | -4,813 | 427,627 | -431,845 | -4,218 | 622,657 | -631,688 | -9,031 |
| Second quarter | 164,341 | -162,429 | 1,912 | 273,929 | -276,526 | -2,597 | 438,270 | -438,955 | -685 |
| 2009 | | | | | | | | | |
| June | 38,800 | -38,649 | 151 | 47,697 | -49,747 | -2,050 | 86,497 | -88,396 | -1,899 |
| July | 36,822 | -38,005 | -1,183 | 57,318 | -53,843 | 3,474 | 94,140 | -91,848 | 2,291 |
| August | 39,042 | -38,938 | 104 | 42,299 | -46,000 | -3,701 | 81,341 | -84,938 | -3,597 |
| September | 42,325 | -42,757 | -432 | 33,369 | -34,864 | -1,495 | 75,694 | -77,621 | -1,927 |
| October | 40,900 | -43,613 | -2,714 | 33,988 | -33,543 | 445 | 74,888 | -77,156 | -2,269 |
| November | 35,130 | -33,443 | 1,687 | 40,998 | -41,236 | -238 | 76,128 | -74,679 | 1,449 |
| December | 47,846 | -46,524 | 1,322 | 44,842 | -45,613 | -772 | 92,688 | -92,137 | 550 |
| 2010 | | | | | | | | | |
| January | 42,691 | -46,775 | -4,084 | 48,787 | -47,666 | 1,122 | 91,478 | -94,441 | -2,962 |
| February | 64,847 | -63,178 | 1,669 | 66,444 | -66,425 | 19 | 131,291 | -129,603 | 1,688 |
| March | 68,226 | -67,373 | 853 | 67,460 | -66,979 | 481 | 135,686 | -134,352 | 1,334 |
| April | 60,327 | -61,824 | -1,497 | 74,357 | -73,539 | 818 | 134,684 | -135,363 | -679 |
| May | 55,923 | -59,846 | -3,923 | 74,762 | -73,465 | 1,297 | 130,685 | -133,311 | -2,626 |
| June | 78,019 | -74,773 | 3,246 | 122,571 | -121,803 | 768 | 200,590 | -196,576 | 4,014 |
| July | 75,467 | -76,210 | -744 | 131,839 | -131,438 | 401 | 207,306 | -207,648 | -343 |
| August | 104,656 | -104,963 | -306 | 171,206 | -169,813 | 1,393 | 275,862 | -274,776 | 1,087 |
| September | 74,136 | -74,061 | 75 | 127,727 | -129,637 | -1,909 | 201,863 | -203,698 | -1,834 |
| October | 60,588 | -62,344 | -1,756 | 117,713 | -116,102 | 1,611 | 178,301 | -178,446 | -145 |
| November | 80,005 | -77,780 | 2,225 | 180,761 | -179,388 | 1,373 | 260,766 | -257,168 | 3,598 |
| December | 52,411 | -51,132 | 1,280 | 173,496 | -174,364 | -869 | 225,907 | -225,496 | 411 |
| 2011 | | | | | | | | | |
| January | 54,781 | -57,487 | -2,706 | 150,583 | -151,168 | -585 | 205,364 | -208,655 | -3,291 |
| February | 64,521 | -66,672 | -2,151 | 162,917 | -161,288 | 1,629 | 227,438 | -227,960 | -522 |
| March | 75,729 | -75,685 | 44 | 114,127 | -119,389 | -5,262 | 189,856 | -195,074 | -5,218 |
| April | 48,438 | -46,734 | 1,704 | 73,505 | -77,048 | -3,543 | 121,943 | -123,782 | -1,839 |
| May | 55,207 | -55,910 | -704 | 104,412 | -101,090 | 3,322 | 159,619 | -157,000 | 2,618 |
| June | 60,696 | -59,784 | 912 | 96,012 | -98,388 | -2,375 | 156,708 | -158,172 | -1,463 |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 14-1
Loans under repurchase agreements, transactions in securities with non-residents — Assets

| Period | Government of Canada | | | | | | Other Canadian securities | | | Foreign securities | | | Total | | | |
|----------------|----------------------|-----------|---------|----------------|---------|---------|---------------------------|---------|---------|--------------------|---------|---------|------------|-----------|---------|--|
| | Bonds | | | Treasury bills | | | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | |
| | Purchases | Sales | Net | Purchases | Sales | Net | | | | | | | | | | |
| | | | | | | | Purchases | Sales | Net | | | | | | | |
| Vectors | | | | | | | | | | | | | | | | |
| Annual | v113104 | v113103 | v113102 | v113107 | v113106 | v113105 | v113110 | v113109 | v113108 | v113113 | v113112 | v113111 | v113115 | v113114 | v113101 | |
| Quarterly | v113276 | v113275 | v113274 | v113279 | v113278 | v113277 | v113282 | v113281 | v113280 | v113285 | v113284 | v113283 | v113287 | v113286 | v113273 | |
| Monthly | v113475 | v113474 | v113473 | v113478 | v113477 | v113476 | v113481 | v113480 | v113479 | v113484 | v113483 | v113482 | v113486 | v113485 | v113472 | |
| | millions of dollars | | | | | | | | | | | | | | | |
| 2001 | -638,372 | 639,489 | 1,117 | -12,741 | 11,360 | -1,381 | -25,833 | 25,403 | -430 | -144,093 | 143,503 | -590 | -821,038 | 819,754 | -1,284 | |
| 2002 | -469,256 | 464,010 | -5,245 | -24,634 | 25,778 | 1,144 | -35,985 | 36,310 | 325 | -260,154 | 258,124 | -2,030 | -790,029 | 784,222 | -5,807 | |
| 2003 | -651,293 | 653,594 | 2,302 | -24,263 | 23,741 | -522 | -55,349 | 55,580 | 231 | -280,595 | 281,591 | 995 | -1,011,499 | 1,014,505 | 3,006 | |
| 2004 | -660,815 | 663,462 | 2,647 | -21,106 | 21,692 | 587 | -78,251 | 79,669 | 1,418 | -267,358 | 272,266 | 4,908 | -1,027,530 | 1,037,089 | 9,559 | |
| 2005 | -495,002 | 495,698 | 696 | -22,544 | 20,725 | -1,818 | -45,555 | 51,150 | 5,595 | -293,662 | 296,927 | 3,266 | -856,763 | 864,501 | 7,738 | |
| 2006 | -884,009 | 882,604 | -1,405 | -13,632 | 13,304 | -328 | -54,989 | 53,715 | -1,274 | -596,191 | 597,620 | 1,429 | -1,548,821 | 1,547,243 | -1,578 | |
| 2007 | -1,122,985 | 1,118,342 | -4,643 | -22,071 | 21,682 | -390 | -87,006 | 87,367 | 361 | -625,232 | 627,739 | 2,507 | -1,857,294 | 1,855,129 | -2,165 | |
| 2008 | -1,250,639 | 1,251,588 | 949 | -25,588 | 26,130 | 542 | -243,405 | 240,932 | -2,473 | -631,948 | 635,012 | 3,064 | -2,151,580 | 2,153,663 | 2,083 | |
| 2009 | -1,530,899 | 1,528,313 | -2,586 | -336,597 | 333,493 | -3,104 | -140,630 | 144,532 | 3,901 | -509,620 | 512,128 | 2,508 | -2,517,746 | 2,518,466 | 720 | |
| 2010 | -2,055,972 | 2,054,976 | -995 | -276,064 | 276,877 | 813 | -141,567 | 140,982 | -585 | -820,257 | 817,295 | -2,962 | -3,293,860 | 3,290,130 | -3,730 | |
| 2009 | | | | | | | | | | | | | | | | |
| Second quarter | -374,827 | 376,155 | 1,328 | -44,787 | 43,141 | -1,646 | -41,894 | 42,334 | 440 | -127,250 | 127,728 | 478 | -588,757 | 589,358 | 600 | |
| Third quarter | -448,270 | 446,977 | -1,294 | -134,342 | 132,760 | -1,582 | -25,613 | 25,913 | 299 | -119,699 | 118,188 | -1,511 | -727,925 | 723,837 | -4,087 | |
| Fourth quarter | -383,785 | 383,441 | -344 | -145,825 | 146,911 | 1,086 | -13,184 | 15,077 | 1,893 | -123,581 | 123,876 | 295 | -666,374 | 669,305 | 2,931 | |
| 2010 | | | | | | | | | | | | | | | | |
| First quarter | -528,228 | 524,043 | -4,186 | -77,385 | 77,606 | 222 | -41,188 | 39,278 | -1,911 | -177,326 | 175,764 | -1,562 | -824,127 | 816,690 | -7,436 | |
| Second quarter | -544,297 | 543,741 | -556 | -62,016 | 62,167 | 152 | -47,831 | 49,113 | 1,282 | -196,443 | 194,269 | -2,173 | -850,586 | 849,291 | -1,296 | |
| Third quarter | -589,264 | 592,950 | 3,686 | -94,453 | 93,640 | -812 | -33,069 | 34,043 | 973 | -255,234 | 254,259 | -975 | -972,020 | 974,891 | 2,871 | |
| Fourth quarter | -394,183 | 394,243 | 60 | -42,211 | 43,463 | 1,252 | -19,478 | 18,548 | -930 | -191,255 | 193,003 | 1,748 | -647,127 | 649,258 | 2,131 | |
| 2011 | | | | | | | | | | | | | | | | |
| First quarter | -446,969 | 448,012 | 1,043 | -21,499 | 21,379 | -120 | -15,115 | 16,157 | 1,043 | -199,843 | 195,030 | -4,813 | -683,426 | 680,578 | -2,848 | |
| Second quarter | -484,051 | 484,354 | 303 | -26,345 | 25,153 | -1,192 | -26,760 | 25,266 | -1,494 | -162,429 | 164,341 | 1,912 | -699,586 | 699,114 | -472 | |
| 2009 | | | | | | | | | | | | | | | | |
| June | -140,076 | 134,817 | -5,259 | -24,874 | 24,493 | -382 | -11,410 | 12,222 | 812 | -38,649 | 38,800 | 151 | -215,010 | 210,332 | -4,678 | |
| July | -148,197 | 144,296 | -3,901 | -31,864 | 32,660 | 796 | -7,525 | 7,806 | 280 | -38,005 | 36,822 | -1,183 | -225,591 | 221,583 | -4,009 | |
| August | -159,253 | 160,118 | 865 | -44,183 | 39,889 | -4,294 | -8,512 | 8,733 | 221 | -38,938 | 39,042 | 104 | -250,886 | 247,782 | -3,104 | |
| September | -140,820 | 142,563 | 1,743 | -58,295 | 60,211 | 1,917 | -9,576 | 9,374 | -202 | -42,757 | 42,325 | -432 | -251,447 | 254,473 | 3,026 | |
| October | -119,013 | 117,083 | -1,930 | -50,253 | 47,423 | -2,830 | -7,207 | 7,377 | 170 | -43,613 | 40,900 | -2,714 | -220,087 | 212,783 | -7,304 | |
| November | -117,144 | 123,400 | 6,255 | -46,581 | 47,482 | 902 | -3,044 | 4,578 | 1,534 | -33,443 | 35,130 | 1,687 | -200,213 | 210,590 | 10,378 | |
| December | -147,627 | 142,958 | -4,669 | -48,991 | 52,006 | 3,015 | -2,933 | 3,123 | 189 | -46,524 | 47,846 | 1,322 | -246,075 | 245,932 | -143 | |
| 2010 | | | | | | | | | | | | | | | | |
| January | -139,925 | 135,963 | -3,961 | -38,500 | 37,365 | -1,135 | -4,917 | 4,427 | -490 | -46,775 | 42,691 | -4,084 | -230,116 | 220,446 | -9,670 | |
| February | -192,112 | 193,177 | 1,065 | -24,225 | 24,179 | -46 | -19,408 | 18,043 | -1,365 | -63,178 | 64,847 | 1,669 | -298,923 | 300,247 | 1,324 | |
| March | -196,192 | 194,902 | -1,290 | -14,660 | 16,063 | 1,403 | -16,863 | 16,807 | -56 | -67,373 | 68,226 | 853 | -295,087 | 295,997 | 910 | |
| April | -166,131 | 166,074 | -57 | -13,912 | 13,322 | -590 | -19,514 | 19,175 | -339 | -61,824 | 60,327 | -1,497 | -261,382 | 258,899 | -2,483 | |
| May | -176,962 | 180,310 | 3,348 | -27,999 | 27,520 | -479 | -11,965 | 12,898 | 933 | -59,846 | 55,923 | -3,923 | -276,772 | 276,652 | -121 | |
| June | -201,203 | 197,356 | -3,847 | -20,104 | 21,325 | 1,220 | -16,352 | 17,040 | 689 | -74,773 | 78,019 | 3,246 | -312,432 | 313,740 | 1,308 | |
| July | -205,292 | 202,418 | -2,874 | -31,395 | 30,030 | -1,365 | -18,660 | 18,616 | -44 | -76,210 | 75,467 | -744 | -331,557 | 326,530 | -5,027 | |
| August | -215,251 | 220,690 | 5,439 | -39,633 | 38,763 | -870 | -9,586 | 10,354 | 768 | -104,963 | 104,656 | -306 | -369,433 | 374,463 | 5,031 | |
| September | -168,721 | 169,842 | 1,121 | -23,425 | 24,848 | 1,423 | -4,823 | 5,072 | 249 | -74,061 | 74,136 | 75 | -271,030 | 273,898 | 2,868 | |
| October | -137,310 | 136,810 | -500 | -17,355 | 16,505 | -850 | -7,078 | 6,708 | -369 | -62,344 | 60,588 | -1,756 | -224,086 | 220,611 | -3,475 | |
| November | -125,289 | 128,778 | 3,489 | -14,177 | 15,461 | 1,284 | -5,927 | 5,956 | 29 | -77,780 | 80,005 | 2,225 | -223,173 | 230,200 | 7,028 | |
| December | -131,584 | 128,655 | -2,929 | -10,679 | 11,497 | 818 | -6,473 | 5,884 | -590 | -51,132 | 52,411 | 1,280 | -199,868 | 198,447 | -1,422 | |
| 2011 | | | | | | | | | | | | | | | | |
| January | -132,518 | 130,158 | -2,360 | -5,063 | 5,348 | 285 | -5,917 | 5,282 | -634 | -57,487 | 54,781 | -2,706 | -200,984 | 195,569 | -5,415 | |
| February | -141,353 | 144,190 | 2,837 | -4,466 | 4,450 | -16 | -3,998 | 4,650 | 652 | -66,672 | 64,521 | -2,151 | -216,488 | 217,811 | 1,323 | |
| March | -173,099 | 173,664 | 566 | -11,970 | 11,581 | -389 | -5,200 | 6,225 | 1,025 | -75,685 | 75,729 | 44 | -265,954 | 267,199 | 1,245 | |
| April | -124,128 | 120,405 | -3,723 | -5,590 | 5,689 | 99 | -5,977 | 5,494 | -483 | -46,734 | 48,438 | 1,704 | -182,430 | 180,026 | -2,404 | |
| May | -170,492 | 172,537 | 2,045 | -9,644 | 8,333 | -1,311 | -7,183 | 7,024 | -159 | -55,910 | 55,207 | -704 | -243,229 | 243,101 | -129 | |
| June | -189,431 | 191,412 | 1,980 | -11,111 | 11,132 | 21 | -13,600 | 12,747 | -852 | -59,784 | 60,696 | 912 | -273,926 | 275,987 | 2,060 | |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 14-2
Loans under repurchase agreements, transactions in securities with non-residents — Liabilities

| Period | Government of Canada | | | | | | Other Canadian securities | | | Foreign securities | | | Total | | | | | |
|----------------|----------------------|------------|---------|----------------|-----------|---------|---------------------------|-----------|---------|--------------------|------------|---------|-----------|------------|---------|---------|---------|---------|
| | Bonds | | | Treasury bills | | | Sales | Purchases | Net | Sales | Purchases | Net | Sales | Purchases | Net | | | |
| | Sales | Purchases | Net | Sales | Purchases | Net | | | | | | | | | | | | |
| | v113118 | v113119 | v113117 | v113121 | v113122 | v113120 | v113124 | v113125 | v113123 | v113127 | v113128 | v113126 | v113129 | v113130 | v113298 | v113301 | v113302 | v113288 |
| Annual | v113290 | v113291 | v113289 | v113293 | v113294 | v113292 | v113296 | v113297 | v113295 | v113299 | v113300 | v113298 | v113301 | v113302 | v113288 | | | |
| Quarterly | v113489 | v113490 | v113488 | v113492 | v113493 | v113491 | v113495 | v113496 | v113494 | v113498 | v113499 | v113497 | v113500 | v113501 | v113487 | | | |
| Monthly | | | | | | | | | | | | | | | | | | |
| | millions of dollars | | | | | | | | | | | | | | | | | |
| 2001 | 615,126 | -616,614 | -1,488 | 14,745 | -14,915 | -170 | 25,266 | -25,171 | 95 | 154,178 | -155,954 | -1,776 | 809,314 | -812,654 | -3,339 | | | |
| 2002 | 725,613 | -720,979 | 4,634 | 41,999 | -41,564 | 434 | 105,732 | -105,263 | 469 | 273,748 | -274,612 | -865 | 1,147,091 | -1,142,419 | 4,673 | | | |
| 2003 | 929,521 | -929,310 | 211 | 43,613 | -42,417 | 1,196 | 163,763 | -161,466 | 2,298 | 284,903 | -284,469 | 434 | 1,421,800 | -1,417,661 | 4,139 | | | |
| 2004 | 719,697 | -723,895 | -4,198 | 78,404 | -79,060 | -656 | 301,074 | -298,355 | 2,719 | 234,792 | -229,860 | 4,932 | 1,333,966 | -1,331,171 | 2,796 | | | |
| 2005 | 706,607 | -707,314 | -707 | 89,676 | -91,186 | -1,510 | 254,702 | -251,951 | 2,752 | 246,834 | -242,045 | 4,789 | 1,297,819 | -1,292,496 | 5,323 | | | |
| 2006 | 1,172,233 | -1,160,852 | 11,381 | 34,149 | -35,582 | -1,432 | 179,694 | -178,622 | 1,071 | 336,938 | -331,118 | 5,820 | 1,723,013 | -1,706,174 | 16,840 | | | |
| 2007 | 1,334,222 | -1,344,601 | -10,380 | 16,379 | -16,344 | 35 | 203,725 | -205,091 | -1,365 | 361,421 | -360,072 | 1,349 | 1,915,747 | -1,926,108 | -10,362 | | | |
| 2008 | 1,179,971 | -1,183,116 | -3,145 | 40,759 | -40,717 | 41 | 295,654 | -293,675 | 1,979 | 539,027 | -535,400 | 3,626 | 2,055,410 | -2,052,908 | 2,502 | | | |
| 2009 | 1,463,567 | -1,467,233 | -3,667 | 82,947 | -83,293 | -347 | 129,935 | -130,752 | -818 | 705,693 | -708,735 | -3,042 | 2,382,141 | -2,390,014 | -7,873 | | | |
| 2010 | 805,174 | -805,519 | -345 | 95,581 | -95,923 | -341 | 328,113 | -324,175 | 3,939 | 1,357,123 | -1,350,619 | 6,505 | 2,585,992 | -2,576,235 | 9,757 | | | |
| 2009 | | | | | | | | | | | | | | | | | | |
| Second quarter | 463,867 | -466,659 | -2,792 | 12,687 | -12,689 | -2 | 27,579 | -27,461 | 118 | 239,900 | -247,175 | -7,275 | 744,033 | -753,984 | -9,951 | | | |
| Third quarter | 301,973 | -301,325 | 647 | 10,620 | -9,987 | 633 | 35,084 | -35,105 | -21 | 132,986 | -134,708 | -1,722 | 480,663 | -481,125 | -462 | | | |
| Fourth quarter | 257,857 | -258,339 | -482 | 43,508 | -44,496 | -988 | 36,173 | -35,547 | 627 | 119,828 | -120,392 | -565 | 457,366 | -458,775 | -1,408 | | | |
| 2010 | | | | | | | | | | | | | | | | | | |
| First quarter | 247,076 | -243,373 | 3,702 | 31,000 | -31,555 | -555 | 41,716 | -41,287 | 429 | 182,691 | -181,070 | 1,621 | 502,483 | -497,285 | 5,197 | | | |
| Second quarter | 225,491 | -228,726 | -3,235 | 38,707 | -38,579 | 128 | 52,823 | -52,810 | 13 | 271,690 | -268,807 | 2,883 | 588,712 | -588,923 | -211 | | | |
| Third quarter | 179,399 | -180,727 | -1,329 | 11,980 | -12,212 | -232 | 107,353 | -106,941 | 412 | 430,772 | -430,888 | -115 | 729,504 | -730,768 | -1,263 | | | |
| Fourth quarter | 153,209 | -152,692 | 517 | 13,894 | -13,576 | 318 | 126,221 | -123,137 | 3,084 | 471,970 | -469,854 | 2,116 | 765,293 | -759,259 | 6,034 | | | |
| 2011 | | | | | | | | | | | | | | | | | | |
| First quarter | 248,410 | -246,975 | 1,435 | 12,131 | -12,605 | -474 | 121,940 | -122,052 | -112 | 427,627 | -431,845 | -4,218 | 810,109 | -813,477 | -3,368 | | | |
| Second quarter | 201,614 | -199,354 | 2,260 | 18,433 | -16,633 | 1,800 | 57,377 | -60,980 | -3,602 | 273,929 | -276,526 | -2,597 | 551,353 | -553,492 | -2,139 | | | |
| 2009 | | | | | | | | | | | | | | | | | | |
| June | 161,048 | -156,848 | 4,200 | 6,509 | -6,331 | 178 | 12,302 | -12,127 | 176 | 47,697 | -49,747 | -2,050 | 227,557 | -225,053 | 2,504 | | | |
| July | 104,952 | -106,955 | -2,003 | 3,967 | -3,920 | 47 | 12,312 | -12,539 | -227 | 57,318 | -53,843 | 3,474 | 178,549 | -177,257 | 1,291 | | | |
| August | 67,301 | -66,917 | 384 | 1,655 | -2,440 | -785 | 11,484 | -11,267 | 217 | 42,299 | -46,000 | -3,701 | 122,738 | -126,624 | -3,886 | | | |
| September | 129,720 | -127,453 | 2,267 | 4,999 | -3,627 | 1,371 | 11,288 | -11,300 | -11 | 33,369 | -34,864 | -1,495 | 179,376 | -177,245 | 2,132 | | | |
| October | 98,776 | -96,790 | 1,986 | 7,166 | -7,137 | 29 | 11,610 | -11,469 | 141 | 33,988 | -33,543 | 445 | 151,540 | -148,939 | 2,602 | | | |
| November | 76,177 | -83,836 | -7,659 | 19,765 | -20,201 | -436 | 11,273 | -11,248 | 25 | 40,998 | -41,236 | -238 | 148,214 | -156,521 | -8,308 | | | |
| December | 82,904 | -77,714 | 5,190 | 16,577 | -17,158 | -581 | 13,290 | -12,830 | 460 | 44,842 | -45,613 | -772 | 157,612 | -153,315 | 4,298 | | | |
| 2010 | | | | | | | | | | | | | | | | | | |
| January | 67,189 | -67,011 | 177 | 8,573 | -8,355 | 218 | 13,470 | -13,282 | 188 | 48,787 | -47,666 | 1,122 | 138,020 | -136,314 | 1,706 | | | |
| February | 64,495 | -63,016 | 1,479 | 6,091 | -4,885 | 1,206 | 12,551 | -12,558 | -7 | 66,444 | -66,425 | 19 | 149,581 | -146,884 | 2,697 | | | |
| March | 115,392 | -113,346 | 2,046 | 16,335 | -18,314 | -1,979 | 15,695 | -15,447 | 248 | 67,460 | -66,979 | 481 | 214,882 | -214,087 | 795 | | | |
| April | 98,454 | -100,535 | -2,081 | 27,364 | -26,520 | 844 | 17,829 | -17,594 | 235 | 74,357 | -73,539 | 818 | 218,004 | -218,188 | -184 | | | |
| May | 67,611 | -76,629 | -9,018 | 6,447 | -6,960 | -513 | 16,195 | -16,359 | -164 | 74,762 | -73,465 | 1,297 | 165,016 | -173,413 | -8,397 | | | |
| June | 59,426 | -51,562 | 7,863 | 4,896 | -5,100 | -203 | 18,799 | -18,856 | -57 | 122,571 | -121,803 | 768 | 205,692 | -197,322 | 8,371 | | | |
| July | 67,044 | -69,114 | -2,070 | 5,280 | -5,543 | -263 | 29,110 | -29,296 | -186 | 131,839 | -131,438 | 401 | 233,273 | -235,391 | -2,118 | | | |
| August | 48,297 | -50,345 | -2,048 | 2,982 | -2,209 | 773 | 38,348 | -38,399 | -52 | 171,206 | -169,813 | 1,393 | 260,832 | -260,767 | 66 | | | |
| September | 64,058 | -61,269 | 2,789 | 3,719 | -4,460 | -741 | 39,895 | -39,245 | 650 | 127,727 | -129,637 | -1,909 | 235,399 | -234,610 | 789 | | | |
| October | 63,778 | -64,663 | -885 | 3,226 | -2,912 | 314 | 23,988 | -24,018 | -30 | 117,713 | -116,102 | 1,611 | 208,705 | -207,695 | 1,010 | | | |
| November | 45,243 | -49,321 | -4,078 | 6,328 | -6,339 | -11 | 51,023 | -51,559 | -536 | 180,761 | -179,388 | 1,373 | 283,355 | -286,607 | -3,252 | | | |
| December | 44,187 | -38,708 | 5,479 | 4,341 | -4,326 | 15 | 51,209 | -47,560 | 3,649 | 173,496 | -174,364 | -869 | 273,233 | -264,958 | 8,275 | | | |
| 2011 | | | | | | | | | | | | | | | | | | |
| January | 64,872 | -60,993 | 3,879 | 4,248 | -4,092 | 156 | 58,785 | -59,413 | -628 | 150,583 | -151,168 | -585 | 278,488 | -275,666 | 2,822 | | | |
| February | 89,351 | -91,112 | -1,761 | 6,106 | -5,337 | 769 | 36,803 | -39,815 | -3,012 | 162,917 | -161,288 | 1,629 | 295,177 | -297,553 | -2,376 | | | |
| March | 94,187 | -94,870 | -683 | 1,777 | -3,176 | -1,399 | 26,353 | -22,824 | 3,528 | 114,127 | -119,389 | -5,262 | 236,444 | -240,259 | -3,815 | | | |
| April | 61,485 | -60,006 | 1,479 | 4,518 | -3,426 | 1,092 | 22,436 | -22,493 | -57 | 73,505 | -77,048 | -3,543 | 161,944 | -162,973 | -1,029 | | | |
| May | 61,731 | -64,311 | -2,579 | 5,664 | -5,780 | -115 | 19,779 | -21,262 | -1,483 | 104,412 | -101,090 | 3,322 | 191,587 | -192,443 | -856 | | | |
| June | 78,397 | -75,037 | 3,360 | 8,250 | -7,427 | 823 | 15,162 | -17,225 | -2,063 | 96,012 | -98,388 | -2,375 | 197,822 | -198,077 | -255 | | | |

Note(s): Throughout tables 1 to 14 a minus sign indicates the purchase of securities from non-residents, that is an outflow of capital from Canada.

Table 15
Portfolio investment in Canadian bonds, period-end positions held by non-residents by sector 1

| End of period | All governments and their enterprises | | | | | | | | Corporations | Total |
|---------------|---------------------------------------|-------------|-----------|------------------------|-------------|-----------|-----------------------|---------|--------------|-----------|
| | Federal government | | | Provincial governments | | | Municipal governments | Total | | |
| | Direct | Enterprises | Total | Direct | Enterprises | Total | | | | |
| Vectors | v30630500 | v30630499 | v30630498 | v30630503 | v30630502 | v30630501 | v30630504 | .. | v30630505 | v30630490 |
| Annual | v21241183 | v21241182 | v21241181 | v21241186 | v21241185 | v21241184 | v21241187 | .. | v21241188 | v21241180 |
| Monthly | | | | | | | | | | |
| | millions of dollars | | | | | | | | | |
| 1999 | 91,131 | 15,017 | 106,148 | 112,496 | 30,973 | 143,469 | 5,434 | 255,051 | 134,341 | 389,392 |
| 2000 | 81,198 | 14,652 | 95,850 | 105,005 | 29,904 | 134,909 | 4,979 | 235,738 | 136,702 | 372,440 |
| 2001 | 74,717 | 17,252 | 91,969 | 109,021 | 27,422 | 136,443 | 4,589 | 233,001 | 194,227 | 427,227 |
| 2002 | 79,956 | 28,742 | 108,698 | 112,990 | 24,197 | 137,188 | 3,655 | 249,541 | 199,532 | 449,072 |
| 2003 | 59,210 | 38,488 | 97,698 | 103,715 | 19,096 | 122,811 | 3,194 | 223,703 | 177,347 | 401,050 |
| 2004 | 54,533 | 48,465 | 102,998 | 99,509 | 17,286 | 116,796 | 3,493 | 223,287 | 178,948 | 402,236 |
| 2005 | 46,278 | 52,685 | 98,963 | 98,777 | 15,676 | 114,453 | 3,809 | 217,225 | 170,703 | 387,928 |
| 2006 | 46,076 | 63,220 | 109,296 | 102,009 | 15,787 | 117,796 | 4,149 | 231,241 | 178,780 | 410,020 |
| 2007 | 40,242 | 72,434 | 112,676 | 87,932 | 13,254 | 101,187 | 4,083 | 217,946 | 166,748 | 384,694 |
| 2008 | 37,758 | 85,012 | 122,770 | 106,860 | 13,161 | 120,022 | 4,607 | 247,399 | 211,475 | 458,873 |
| 2009 | 63,597 | 93,482 | 157,079 | 112,544 | 11,321 | 123,865 | 4,495 | 285,439 | 212,385 | 497,823 |
| 2010 | 103,115 | 99,193 | 202,307 | 127,407 | 10,784 | 138,191 | 4,665 | 345,163 | 229,958 | 575,122 |
| 2009 | | | | | | | | | | |
| June | 45,242 | 93,867 | 139,109 | 113,977 | 12,457 | 126,434 | 4,586 | 270,129 | 219,366 | 489,494 |
| July | 47,939 | 92,791 | 140,730 | 107,468 | 11,460 | 118,927 | 4,544 | 264,201 | 206,434 | 470,635 |
| August | 50,849 | 94,692 | 145,542 | 109,997 | 11,567 | 121,564 | 4,585 | 271,691 | 208,817 | 480,507 |
| September | 52,164 | 92,225 | 144,389 | 107,794 | 11,412 | 119,206 | 4,560 | 268,155 | 210,633 | 478,787 |
| October | 56,972 | 91,675 | 148,647 | 109,295 | 11,494 | 120,789 | 4,622 | 274,058 | 214,364 | 488,422 |
| November | 58,815 | 92,305 | 151,119 | 111,311 | 11,294 | 122,605 | 4,603 | 278,327 | 214,098 | 492,426 |
| December | 63,597 | 93,482 | 157,079 | 112,544 | 11,321 | 123,865 | 4,495 | 285,439 | 212,385 | 497,823 |
| 2010 | | | | | | | | | | |
| January | 70,319 | 93,332 | 163,652 | 113,969 | 11,401 | 125,370 | 4,511 | 293,533 | 218,454 | 511,988 |
| February | 74,261 | 93,822 | 168,082 | 113,995 | 11,205 | 125,200 | 4,484 | 297,766 | 215,985 | 513,752 |
| March | 73,105 | 91,321 | 164,427 | 110,487 | 10,904 | 121,391 | 4,425 | 290,243 | 212,746 | 502,989 |
| April | 79,485 | 90,893 | 170,378 | 113,608 | 10,890 | 124,499 | 4,374 | 299,251 | 212,984 | 512,234 |
| May | 90,517 | 92,803 | 183,320 | 116,073 | 11,136 | 127,209 | 4,298 | 314,827 | 216,567 | 531,393 |
| June | 92,644 | 94,342 | 186,985 | 122,459 | 11,376 | 133,836 | 4,480 | 325,301 | 220,538 | 545,839 |
| July | 96,884 | 92,891 | 189,775 | 122,516 | 11,047 | 133,562 | 4,548 | 327,885 | 216,817 | 544,702 |
| August | 98,643 | 96,961 | 195,604 | 126,014 | 11,311 | 137,325 | 4,631 | 337,560 | 228,519 | 566,078 |
| September | 100,463 | 96,428 | 196,891 | 127,796 | 11,034 | 138,830 | 4,691 | 340,412 | 227,408 | 567,820 |
| October | 99,873 | 96,834 | 196,707 | 130,539 | 10,972 | 141,511 | 4,783 | 343,001 | 231,266 | 574,268 |
| November | 103,054 | 98,762 | 201,816 | 129,033 | 11,033 | 140,066 | 4,695 | 346,577 | 233,441 | 580,018 |
| December | 103,115 | 99,193 | 202,307 | 127,407 | 10,784 | 138,191 | 4,665 | 345,163 | 229,958 | 575,122 |
| 2011 | | | | | | | | | | |
| January | 108,722 | 100,770 | 209,492 | 130,092 | 10,898 | 140,990 | 4,731 | 355,213 | 232,992 | 588,205 |
| February | 103,934 | 103,660 | 207,594 | 126,984 | 10,487 | 137,472 | 4,691 | 349,757 | 227,995 | 577,752 |
| March | 107,729 | 100,388 | 208,117 | 127,791 | 10,483 | 138,274 | 4,778 | 351,169 | 229,934 | 581,102 |
| April | 109,065 | 101,445 | 210,510 | 127,704 | 10,254 | 137,958 | 4,906 | 353,374 | 228,365 | 581,740 |
| May | 114,137 | 105,395 | 219,531 | 132,247 | 9,892 | 142,139 | 4,971 | 366,641 | 232,153 | 598,795 |
| June | 109,596 | 107,248 | 216,844 | 131,209 | 10,492 | 141,700 | 4,998 | 363,542 | 229,852 | 593,394 |

1. Position data for those months immediately following the end of a quarter will be made available the following month.

Table 16
Portfolio investment in Canadian bonds, period-end positions held by non-residents by geographic area ¹

| End of period | United States | United Kingdom | Other EU countries | Japan | Other OECD countries | Other countries | Total |
|---------------|---------------------|----------------|--------------------|-----------|----------------------|-----------------|-----------|
| Vectors | | | | | | | |
| Annual | v30630497 | v30630496 | v30630495 | v30630494 | v30630493 | v30630492 | v30630491 |
| Monthly | v21241195 | v21241194 | v21241193 | v21241192 | v21241191 | v21241190 | v21241189 |
| | millions of dollars | | | | | | |
| 1999 | 194,794 | 37,024 | 54,559 | 41,313 | 31,141 | 30,561 | 389,392 |
| 2000 | 194,720 | 39,033 | 48,504 | 35,892 | 26,782 | 27,509 | 372,440 |
| 2001 | 248,872 | 44,595 | 52,023 | 34,269 | 23,891 | 23,576 | 427,227 |
| 2002 | 264,933 | 51,086 | 55,082 | 31,937 | 22,693 | 23,341 | 449,072 |
| 2003 | 224,696 | 51,729 | 53,666 | 31,444 | 18,336 | 21,179 | 401,050 |
| 2004 | 227,035 | 55,443 | 53,050 | 25,938 | 15,931 | 24,839 | 402,236 |
| 2005 | 211,905 | 57,193 | 51,098 | 26,200 | 13,960 | 27,573 | 387,928 |
| 2006 | 222,641 | 66,590 | 50,890 | 28,358 | 14,196 | 27,346 | 410,020 |
| 2007 | 201,596 | 66,652 | 44,173 | 30,574 | 12,177 | 29,522 | 384,694 |
| 2008 | 255,941 | 81,424 | 38,423 | 40,482 | 12,550 | 30,052 | 458,873 |
| 2009 | 284,511 | 94,548 | 31,191 | 39,847 | 11,533 | 36,194 | 497,823 |
| 2010 | 334,759 | 104,655 | 26,000 | 44,416 | 20,131 | 45,161 | 575,122 |
| 2009 | | | | | | | |
| June | 275,521 | 92,464 | 33,902 | 41,362 | 11,396 | 34,849 | 489,494 |
| July | 264,678 | 89,041 | 31,594 | 39,878 | 11,021 | 34,422 | 470,635 |
| August | 271,911 | 91,014 | 32,350 | 40,154 | 11,261 | 33,817 | 480,507 |
| September | 274,464 | 89,176 | 31,040 | 38,908 | 11,476 | 33,723 | 478,787 |
| October | 280,997 | 90,540 | 31,939 | 38,998 | 11,596 | 34,353 | 488,422 |
| November | 282,899 | 90,690 | 31,745 | 39,816 | 11,606 | 35,670 | 492,426 |
| December | 284,511 | 94,548 | 31,191 | 39,847 | 11,533 | 36,194 | 497,823 |
| 2010 | | | | | | | |
| January | 294,850 | 95,861 | 31,513 | 41,053 | 11,981 | 36,730 | 511,988 |
| February | 297,168 | 93,480 | 30,995 | 41,509 | 12,853 | 37,747 | 513,752 |
| March | 290,846 | 90,910 | 29,875 | 40,967 | 13,690 | 36,701 | 502,989 |
| April | 298,003 | 91,002 | 28,795 | 43,041 | 13,803 | 37,590 | 512,234 |
| May | 309,793 | 94,524 | 28,736 | 45,042 | 14,025 | 39,274 | 531,393 |
| June | 318,870 | 98,964 | 27,283 | 44,691 | 14,785 | 41,247 | 545,839 |
| July | 315,787 | 99,640 | 26,837 | 44,158 | 16,134 | 42,146 | 544,702 |
| August | 329,024 | 103,021 | 27,145 | 45,560 | 18,662 | 42,667 | 566,078 |
| September | 327,302 | 103,338 | 27,835 | 45,643 | 20,271 | 43,431 | 567,820 |
| October | 332,177 | 104,216 | 27,688 | 45,922 | 20,403 | 43,862 | 574,268 |
| November | 338,908 | 104,397 | 25,492 | 45,567 | 20,057 | 45,597 | 580,018 |
| December | 334,759 | 104,655 | 26,000 | 44,416 | 20,131 | 45,161 | 575,122 |
| 2011 | | | | | | | |
| January | 342,758 | 106,532 | 28,051 | 45,545 | 20,178 | 45,141 | 588,205 |
| February | 335,970 | 105,347 | 26,814 | 44,800 | 20,206 | 44,616 | 577,752 |
| March | 341,656 | 103,168 | 27,434 | 44,373 | 20,261 | 44,211 | 581,102 |
| April | 339,545 | 104,159 | 27,859 | 44,631 | 20,429 | 45,118 | 581,740 |
| May | 349,670 | 106,193 | 27,703 | 46,045 | 20,896 | 48,288 | 598,795 |
| June | 347,021 | 103,642 | 25,805 | 46,953 | 20,818 | 49,155 | 593,394 |

1. Position data for those months immediately following the end of a quarter will be made available the following month.

Table 17
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by sector ¹

| End of period | All governments and their enterprises | | | | | | Corporations | Total | |
|---------------|---------------------------------------|-------------|-----------|------------------------|-------------|-----------|--------------|-----------|-----------|
| | Federal government | | | Provincial governments | | | | | |
| | Direct | Enterprises | Total | Direct | Enterprises | Total | | | |
| Vectors | v30630516 | v30630515 | v30630514 | v30630519 | v30630518 | v30630517 | .. | v30630520 | v30630506 |
| Annual | v21241199 | v21241198 | v21241197 | v21241202 | v21241201 | v21241200 | .. | v21241203 | v21241196 |
| Monthly | | | | | | | | | |
| | millions of dollars | | | | | | | | |
| 1999 | 12,721 | 7,110 | 19,831 | 3,496 | 310 | 3,806 | 23,637 | 4,038 | 27,675 |
| 2000 | 11,587 | 6,610 | 18,197 | 4,545 | 0 | 4,545 | 22,742 | 5,219 | 27,961 |
| 2001 | 7,439 | 6,782 | 14,222 | 3,586 | 24 | 3,610 | 17,832 | 3,632 | 21,463 |
| 2002 | 9,887 | 6,884 | 16,771 | 3,258 | 3 | 3,261 | 20,032 | 5,253 | 25,285 |
| 2003 | 10,521 | 4,922 | 15,443 | 1,473 | 4 | 1,477 | 16,920 | 4,467 | 21,388 |
| 2004 | 8,028 | 6,168 | 14,197 | 1,091 | 6 | 1,096 | 15,293 | 4,327 | 19,621 |
| 2005 | 9,473 | 4,876 | 14,349 | 910 | 0 | 910 | 15,259 | 5,524 | 20,783 |
| 2006 | 13,149 | 4,077 | 17,226 | 544 | 0 | 544 | 17,770 | 6,745 | 24,515 |
| 2007 | 10,710 | 4,749 | 15,459 | 635 | 8 | 643 | 16,102 | 5,898 | 21,999 |
| 2008 | 19,311 | 6,862 | 26,172 | 3,016 | 0 | 3,016 | 29,188 | 5,711 | 34,899 |
| 2009 | 18,826 | 2,925 | 21,750 | 5,621 | 0 | 5,621 | 27,371 | 5,516 | 32,887 |
| 2010 | 22,415 | 3,134 | 25,549 | 4,261 | 12 | 4,273 | 29,822 | 5,737 | 35,559 |
| 2009 | | | | | | | | | |
| June | 31,942 | 2,530 | 34,472 | 6,269 | 356 | 6,625 | 41,097 | 3,679 | 44,776 |
| July | 27,584 | 2,108 | 29,692 | 5,657 | 268 | 5,925 | 35,617 | 4,016 | 39,632 |
| August | 26,464 | 2,242 | 28,706 | 5,355 | 274 | 5,629 | 34,335 | 4,414 | 38,749 |
| September | 24,196 | 2,476 | 26,672 | 4,768 | 290 | 5,058 | 31,730 | 4,482 | 36,213 |
| October | 22,319 | 2,726 | 25,044 | 4,757 | 698 | 5,454 | 30,498 | 4,537 | 35,036 |
| November | 19,865 | 2,777 | 22,642 | 5,151 | 443 | 5,594 | 28,236 | 4,425 | 32,661 |
| December | 18,826 | 2,925 | 21,750 | 5,621 | 0 | 5,621 | 27,371 | 5,516 | 32,887 |
| 2010 | | | | | | | | | |
| January | 21,717 | 2,829 | 24,546 | 5,480 | 347 | 5,827 | 30,373 | 5,461 | 35,834 |
| February | 21,375 | 2,802 | 24,177 | 4,989 | 327 | 5,316 | 29,493 | 5,285 | 34,778 |
| March | 20,175 | 2,932 | 23,107 | 4,413 | 320 | 4,734 | 27,841 | 4,686 | 32,526 |
| April | 18,708 | 2,817 | 21,525 | 4,354 | 551 | 4,905 | 26,430 | 5,734 | 32,164 |
| May | 22,451 | 2,849 | 25,300 | 4,428 | 322 | 4,750 | 30,050 | 4,939 | 34,989 |
| June | 20,299 | 3,292 | 23,592 | 4,254 | 116 | 4,371 | 27,963 | 5,419 | 33,382 |
| July | 21,794 | 3,295 | 25,089 | 3,472 | 103 | 3,575 | 28,664 | 5,327 | 33,991 |
| August | 22,283 | 2,897 | 25,180 | 2,574 | 107 | 2,681 | 27,861 | 5,760 | 33,625 |
| September | 23,122 | 2,742 | 25,863 | 1,826 | 0 | 1,826 | 27,689 | 5,790 | 33,481 |
| October | 22,712 | 2,146 | 24,859 | 1,494 | 0 | 1,494 | 26,353 | 6,017 | 32,370 |
| November | 22,366 | 2,019 | 24,385 | 2,856 | 97 | 2,954 | 27,339 | 5,997 | 33,336 |
| December | 22,415 | 3,134 | 25,549 | 4,261 | 12 | 4,273 | 29,822 | 5,737 | 35,559 |
| 2011 | | | | | | | | | |
| January | 23,451 | 2,929 | 26,380 | 4,759 | 327 | 5,086 | 31,466 | 6,031 | 37,496 |
| February | 22,930 | 2,165 | 25,094 | 4,667 | 498 | 5,165 | 30,259 | 6,078 | 36,338 |
| March | 22,893 | 2,459 | 25,352 | 4,084 | 413 | 4,497 | 29,849 | 6,262 | 36,111 |
| April | 26,203 | 1,775 | 27,978 | 4,362 | 374 | 4,736 | 32,714 | 6,202 | 38,915 |
| May | 28,828 | 2,037 | 30,864 | 4,215 | 281 | 4,496 | 35,360 | 7,074 | 42,435 |
| June | 28,669 | 2,131 | 30,799 | 4,185 | 82 | 4,267 | 35,066 | 6,345 | 41,411 |

1. Position data for those months immediately following the end of a quarter will be made available the following month.

Table 18
Portfolio investment in Canadian money market instruments, period-end positions held by non-residents by geographic area ¹

| End of period | United States | United Kingdom | Other EU countries | Japan | Other OECD countries | Other countries | Total |
|---------------|---------------------|----------------|--------------------|-----------|----------------------|-----------------|-----------|
| Vectors | | | | | | | |
| Annual | v30630513 | v30630512 | v30630511 | v30630510 | v30630509 | v30630508 | v30630507 |
| Monthly | v21241210 | v21241209 | v21241208 | v21241207 | v21241206 | v21241205 | v21241204 |
| | millions of dollars | | | | | | |
| 1999 | 15,934 | 4,765 | 2,302 | 43 | 1,991 | 2,640 | 27,675 |
| 2000 | 17,097 | 3,220 | 1,544 | 198 | 1,771 | 4,131 | 27,961 |
| 2001 | 13,581 | 2,785 | 1,198 | 23 | 915 | 2,961 | 21,463 |
| 2002 | 15,327 | 5,989 | 343 | 32 | 388 | 3,205 | 25,285 |
| 2003 | 13,383 | 3,850 | 238 | 44 | 391 | 3,481 | 21,388 |
| 2004 | 12,135 | 3,814 | 267 | 20 | 462 | 2,923 | 19,621 |
| 2005 | 11,876 | 3,971 | 1,048 | 25 | 454 | 3,410 | 20,783 |
| 2006 | 15,634 | 3,100 | 444 | 30 | 486 | 4,820 | 24,515 |
| 2007 | 15,222 | 1,398 | 494 | 26 | 453 | 4,407 | 21,999 |
| 2008 | 23,556 | 2,955 | 390 | 23 | 886 | 7,089 | 34,899 |
| 2009 | 25,260 | 1,632 | 2,511 | 5 | 1,198 | 2,281 | 32,887 |
| 2010 | 26,237 | 3,471 | 2,510 | 6 | 818 | 2,518 | 35,559 |
| 2009 | | | | | | | |
| June | 32,313 | 3,165 | 5,410 | 11 | 678 | 3,198 | 44,776 |
| July | 27,999 | 2,508 | 5,494 | 10 | 666 | 2,956 | 39,632 |
| August | 27,764 | 2,340 | 5,286 | 9 | 441 | 2,909 | 38,749 |
| September | 28,528 | 1,982 | 2,576 | 9 | 466 | 2,651 | 36,213 |
| October | 27,617 | 1,565 | 2,892 | 9 | 485 | 2,468 | 35,036 |
| November | 24,893 | 1,557 | 3,150 | 9 | 438 | 2,615 | 32,661 |
| December | 25,260 | 1,632 | 2,511 | 5 | 1,198 | 2,281 | 32,887 |
| 2010 | | | | | | | |
| January | 26,623 | 3,425 | 2,867 | 3 | 730 | 2,186 | 35,834 |
| February | 26,407 | 2,706 | 2,739 | 3 | 1,010 | 1,912 | 34,778 |
| March | 24,224 | 2,542 | 2,962 | 1 | 941 | 1,857 | 32,526 |
| April | 24,222 | 2,472 | 2,971 | 1 | 979 | 1,519 | 32,164 |
| May | 25,282 | 2,916 | 2,205 | 1 | 1,313 | 3,273 | 34,989 |
| June | 23,942 | 3,588 | 1,499 | 1 | 1,195 | 3,157 | 33,382 |
| July | 24,240 | 3,347 | 1,708 | 48 | 1,263 | 3,386 | 33,991 |
| August | 23,238 | 3,339 | 2,529 | 50 | 1,311 | 3,158 | 33,625 |
| September | 24,003 | 3,117 | 2,287 | 50 | 1,150 | 2,874 | 33,481 |
| October | 23,416 | 2,693 | 2,354 | 50 | 1,093 | 2,765 | 32,370 |
| November | 24,130 | 3,665 | 2,208 | 50 | 1,097 | 2,186 | 33,336 |
| December | 26,237 | 3,471 | 2,510 | 6 | 818 | 2,518 | 35,559 |
| 2011 | | | | | | | |
| January | 26,754 | 4,194 | 2,902 | 6 | 795 | 2,846 | 37,496 |
| February | 26,655 | 3,857 | 2,421 | 6 | 851 | 2,547 | 36,338 |
| March | 26,989 | 3,641 | 2,220 | 56 | 964 | 2,243 | 36,111 |
| April | 28,404 | 4,307 | 2,625 | 94 | 1,100 | 2,386 | 38,915 |
| May | 29,560 | 5,546 | 2,725 | 93 | 1,206 | 3,306 | 42,435 |
| June | 30,455 | 4,524 | 2,544 | 93 | 1,170 | 2,626 | 41,411 |

1. Position data for those months immediately following the end of a quarter will be made available the following month.

Table 19
Selected stock prices and capital market yields

| Period | Stocks prices | | Selected capital market yields | | |
|-------------|---|--|---|-----------------------------------|---------------------------------------|
| | Canada | United States | Long-term | | |
| | Toronto Stock Exchange SandP/TSX composite index (1975=1,000) | Standard and Poor's composite 500 (1941-43=10) | Canadian industrials average ¹ | Government of Canada ² | United States government ³ |
| | index | | percent | | |
| 2007 | | | | | |
| December | 13,833.1 | 1,468.4 | .. | 4.09 | 4.30 |
| 2008 | | | | | |
| January | 13,155.1 | 1,378.6 | .. | 3.88 | 3.78 |
| February | 13,582.7 | 1,330.6 | .. | 3.81 | 3.85 |
| March | 13,350.1 | 1,322.7 | .. | 3.46 | 3.51 |
| April | 13,937.0 | 1,385.6 | .. | 3.58 | 3.77 |
| May | 14,714.7 | 1,400.4 | .. | 3.68 | 4.03 |
| June | 14,467.0 | 1,280.0 | .. | 3.71 | 4.12 |
| July | 13,592.9 | 1,267.4 | .. | 3.81 | 4.07 |
| August | 13,771.2 | 1,282.8 | .. | 3.52 | 3.77 |
| September | 11,752.9 | 1,164.7 | .. | 3.66 | 3.80 |
| October | 9,762.8 | 968.8 | .. | 3.74 | 3.93 |
| November | 9,270.6 | 896.2 | .. | 3.36 | 2.99 |
| December | 8,987.7 | 903.2 | .. | 2.69 | 2.25 |
| 2009 | | | | | |
| January | 8,694.9 | 825.9 | .. | 2.97 | 2.71 |
| February | 8,123.0 | 735.1 | .. | 2.95 | 2.95 |
| March | 8,720.4 | 797.9 | .. | 2.96 | 2.81 |
| April | 9,324.8 | 872.8 | .. | 3.08 | 3.12 |
| May | 10,370.1 | 919.1 | .. | 3.57 | 3.71 |
| June | 10,374.9 | 919.3 | .. | 3.45 | 3.72 |
| July | 10,787.2 | 987.5 | .. | 3.53 | 3.69 |
| August | 10,868.2 | 1,020.6 | .. | 3.39 | 3.44 |
| September | 11,395.0 | 1,057.1 | .. | 3.31 | 3.31 |
| October | 10,910.8 | 1,036.2 | .. | 3.45 | 3.44 |
| November | 11,447.2 | 1,095.6 | .. | 3.25 | 3.28 |
| December | 11,746.1 | 1,115.1 | .. | 3.60 | 3.80 |
| 2010 | | | | | |
| January | 11,094.3 | 1,073.9 | .. | 3.35 | 3.66 |
| February | 11,629.6 | 1,104.5 | .. | 3.45 | 3.70 |
| March | 12,037.7 | 1,169.4 | .. | 3.56 | 3.84 |
| April | 12,210.7 | 1,186.7 | .. | 3.66 | 3.80 |
| May | 11,763.0 | 1,089.4 | .. | 3.25 | 3.21 |
| June | 11,294.4 | 1,030.7 | .. | 3.08 | 2.97 |
| July | 11,713.4 | 1,101.6 | .. | 3.22 | 3.03 |
| August | 11,913.9 | 1,049.3 | .. | 2.83 | 2.54 |
| September | 12,368.6 | 1,141.2 | .. | 2.74 | 2.52 |
| October | 12,676.2 | 1,183.3 | .. | 2.89 | 2.75 |
| November | 12,952.9 | 1,180.6 | .. | 3.19 | 2.93 |
| December | 13,443.2 | 1,257.6 | .. | 3.16 | 3.35 |
| 2011 | | | | | |
| January | 13,552.0 | 1,286.1 | .. | 3.31 | 3.45 |
| February | 14,136.5 | 1,327.2 | .. | 3.32 | 3.49 |
| March | 14,127.9 | 1,328.3 | .. | 3.29 | 3.47 |
| April | 13,944.8 | 1,360.5 | .. | 3.27 | 3.39 |
| May | 13,802.9 | 1,345.2 | .. | 3.08 | 3.13 |
| June | 13,300.9 | 1,320.6 | .. | 3.09 | 3.14 |

See notes at the end of the table.

Table 19 – continued

Selected stock prices and capital market yields

| | Selected capital market yields | | | | | Forward premium (+) or discount (-), United States dollar in Canada 3 month ⁸ |
|-------------|------------------------------------|-----------------------------|------------------------|----------------------------|--------------------------|---|
| | Short-term | | | | | |
| | Financial company paper 3 month | Commercial paper 3 month | Treasury bills 3 month | | | |
| | Canadian ⁴ | United States ⁵ | Canadian ⁶ | United States ⁷ | Eurodollars ⁸ | |
| | percent | | | | | |
| 2007 | | | | | | |
| December | 4.80 | 4.22 | 3.86 | 3.00 | 5.17 | -0.29 |
| 2008 | | | | | | |
| January | 3.95 | 2.94 | 3.41 | 2.75 | 3.14 | 0.78 |
| February | 3.84 | 2.71 | 3.24 | 2.12 | 3.16 | 0.70 |
| March | 3.57 | 2.14 | 1.72 | 1.26 | 2.10 | 0.76 |
| April | 3.25 | 1.94 | 2.68 | 1.29 | 3.04 | 0.28 |
| May | 3.11 | 2.12 | 2.68 | 1.73 | 2.84 | 0.41 |
| June | 3.21 | 2.30 | 2.60 | 1.86 | 3.04 | 0.40 |
| July | 3.27 | 2.00 | 2.41 | 1.63 | 3.04 | 0.40 |
| August | 3.25 | .. | 2.42 | 1.72 | 3.04 | 0.43 |
| September | 3.45 | 2.26 | 1.92 | 1.13 | 5.07 | -0.55 |
| October | 2.95 | 1.98 | 1.98 | 0.67 | 4.56 | -0.63 |
| November | 2.68 | 1.24 | 1.70 | 0.19 | 3.04 | -0.43 |
| December | 2.22 | .. | 0.83 | 0.03 | 1.77 | 0.03 |
| 2009 | | | | | | |
| January | 1.30 | 0.43 | 0.83 | 0.13 | 1.52 | 0.13 |
| February | 1.23 | 0.52 | 0.67 | 0.30 | 1.67 | -0.16 |
| March | 1.05 | 0.51 | 0.39 | 0.21 | 1.62 | -0.46 |
| April | 0.70 | 0.22 | 0.22 | 0.06 | 1.42 | -0.30 |
| May | 0.60 | 0.25 | 0.20 | 0.18 | 1.27 | -0.22 |
| June | 0.54 | 0.26 | 0.24 | 0.18 | 1.06 | -0.21 |
| July | 0.40 | .. | 0.23 | 0.18 | 0.76 | -0.15 |
| August | 0.43 | 0.21 | 0.21 | 0.17 | 0.56 | -0.04 |
| September | 0.39 | 0.23 | 0.22 | 0.12 | 0.56 | -0.04 |
| October | 0.38 | 0.24 | 0.22 | 0.07 | 0.46 | 0.00 |
| November | 0.39 | 0.14 | 0.22 | 0.05 | 0.46 | 0.00 |
| December | 0.38 | .. | 0.19 | 0.05 | 0.46 | 0.00 |
| 2010 | | | | | | |
| January | 0.38 | 0.07 | 0.16 | 0.06 | 0.41 | 0.04 |
| February | 0.37 | 0.16 | 0.16 | 0.11 | 0.41 | 0.08 |
| March | 0.41 | 0.20 | 0.28 | 0.15 | 0.41 | 0.04 |
| April | 0.59 | 0.23 | 0.39 | 0.16 | 0.41 | 0.08 |
| May | 0.60 | 0.29 | 0.45 | 0.16 | 0.58 | 0.08 |
| June | 0.73 | 0.33 | 0.50 | 0.12 | 0.63 | 0.27 |
| July | 0.90 | 0.24 | 0.65 | 0.16 | 0.61 | 0.55 |
| August | 0.89 | 0.25 | 0.62 | 0.16 | 0.46 | 0.61 |
| September | 1.15 | 0.24 | 0.87 | 0.15 | 0.43 | 0.90 |
| October | 1.16 | 0.20 | 0.92 | 0.13 | 0.41 | 0.91 |
| November | 1.17 | 0.22 | 0.99 | 0.14 | 0.40 | 0.80 |
| December | 1.18 | .. | 0.98 | 0.14 | 0.40 | 0.77 |
| 2011 | | | | | | |
| January | 1.18 | 0.24 | 0.95 | 0.15 | 0.40 | 0.77 |
| February | 1.19 | 0.19 | 0.95 | 0.13 | 0.42 | 0.82 |
| March | 1.18 | 0.24 | 0.92 | 0.10 | 0.43 | 0.84 |
| April | 1.19 | 0.23 | 0.97 | 0.06 | 0.39 | 0.90 |
| May | 1.19 | 0.17 | 0.95 | 0.04 | 0.39 | 0.91 |
| June | 1.17 | 0.13 | 0.93 | 0.04 | 0.35 | 0.92 |

1. Last business day. Weighted mid-term bond index based on forty bonds covering a 5 to 15 year spectrum. Scotia Capital Inc.

2. Mid-market closing prices for last Wednesday of direct issues due or callable in 10 years.

3. Daily average for last week of issues due or callable in 10 years. United States Federal Reserve Bulletin.

4. Last Wednesday.

5. Last Wednesday. Adjusted to 365-day true yield basis from 360-day basis.

6. Average of rates of Thursday tender following the last Wednesday.

7. Average of rates of the last full week of the month ending Friday.

8. Expressed as annual yield. Last Wednesday.

Source(s): Bank of Canada, except as indicated.